

## KEY ISSUES – QTR 3

### CITY SERVICES

The portfolio programme currently totals **£2.45M**. This can be compared to the previous reported programme position of **£1.61M** resulting in an increase of **£0.84M** on the programme which represents a percentage increase of **52.2%**.

The changes to the programme are shown in the following summarised table:

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	1.31	0.30	0.00	0.00	0.00	1.61
Approvals since last report	0.11	0.25	0.00	0.00	0.00	0.36
New Additions for Approval	0.00	0.48	0.00	0.00	0.00	0.48
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
(Under)/Overspends	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.55)	0.55	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>0.87</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>

### PROGRAMME CHANGES

#### **APPROVALS SINCE LAST REPORT**

##### **CS1 – City Pride Park Development Works (£0.11M Increase)**

###### **City Pride Development Works across various parks**

The Director, Place, approved an increase of £0.11M, phased £0.04M in 2015/16 and £0.07M in 2016/17, funded from additional S106 Developer Contributions, for City Pride improvement works across various parks.

##### **CS2 – Realignment of Park Walk Entrance to East Park (£0.10M Increase)**

###### **Realignment of the Park Walk entrance to East Park between the two SNAC buildings**

The Council Capital Board approved an increase of £0.10M, phased £0.07 in 2015/16 and £0.03M in 2016/17, for works to enable the high priority realignment of the Park Walk entrance to East Park in line with the connection path from Guildhall between the two new SNAC project buildings.

##### **CS 3 – Central Depot Development (£0.15M Increase)**

###### **Higher than anticipated costs of refurbishment.**

The Council Capital Board approved an increase of £0.15M in 2016/17 to meet additional costs of refurbishment mainly due to roofing and lighting costs. This is to be funded from Council Resources.

## NEW ADDITIONS

### **CS 4 – Southampton Common Play Area (£0.48M Increase)**

#### **Regeneration of the Southampton Common Play Area to provide a state of the art water and dry play area**

Cabinet approval is being sought for the addition of a scheme of up to £0.50M in 2016/17 to provide a state of the art water and dry play area in place of the existing paddling pool and play area at Southampton Common. Funding of £0.40M from Council Resources will be sought, along with a further £0.08M from S106 Developer Contributions, to add to the existing provision of £0.02M. Once full consultation and design have been completed and there is an understanding of the cost, approval to spend will be sought.

## SLIPPAGE/REPHASING

### **CS 5 – Central Depot Development (Slippage of £0.38M from 15/16 to 16/17)**

#### **Refurbishment works are now due to start in April 2016**

There is Slippage of £0.38M on the new Central Depot Development as refurbishment works on the Granville Street site are not now due to start until April 2016.

### **CS 6 - Minor Parks Development Works (Slippage of £0.17M from 15/16 to 16/17)**

#### **More time has been allocated to work up proposals to deliver this scheme.**

There is slippage across various Minor Parks Development Works schemes, funded from S106 Developer Contributions, due to ongoing works with Friends groups to agree appropriate improvements and match funding bids to progress projects.

## **COMMUNITIES, CULTURE & LEISURE PORTFOLIO**

The portfolio programme currently totals **£2.30M**. This can be compared to the previous reported programme position of **£2.30M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	2.17	0.05	0.08	0.00	0.00	2.30
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.79)	0.79	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>1.38</b>	<b>0.84</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>

## **PROGRAMME CHANGES**

### **APPROVALS SINCE LAST REPORT**

None

### **NEW ADDITIONS**

None

### **OTHER CHANGES TO EXISTING SCHEMES**

None

### **SLIPPAGE/REPHASING**

#### **CCL 1 – Woolston Library (Slippage of £0.45M from 2015/16 to 2016/17)**

##### **There is slippage due to a delay in signing the contract for the new Library**

There is slippage of £0.45M from 2015/16 to 2016/17 due to a delay in signing the contract of the new Library. It is expected that the works will now be completed by May 2016.

#### **CCL 2– Bargate Monument Repairs (Slippage of £0.19 M from 2015/16 to 2016/17)**

##### **There is slippage due to waiting for Ancient Monument Building Consent**

There is slippage of £0.19M from 2015/16 to 2016/17 on the Bargate Monument Repairs due to a delay in receiving Ancient Monument Building consent from Historic England for the works and having to re-schedule works around the German Christmas Market.

#### **CCL 3 – S106 Playing Field Improvements (Slippage of £0.08 M from 2015/16 to 2016/17)**

##### **There is slippage as no works have been scheduled for 2015/16**

There is slippage of £0.08M from 2015/16 to 2016/17 on this project as no works have been scheduled for this financial year to give more time to develop project plans.

## **EDUCATION & CHILDRENS SOCIAL CARE PORTFOLIO**

The portfolio programme currently totals **£30.45M**. This can be compared to the previous reported programme position of **£19.49M** resulting in an increase of **£10.96M** on the programme which represents a percentage increase of **56.2%**.

The changes to the programme are shown in the following summarised table:

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	11.62	7.87	0.00	0.00	0.00	19.49
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	6.01	4.95	0.00	0.00	10.96
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(3.43)	3.43	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>8.19</b>	<b>17.31</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>30.45</b>

## **PROGRAMME CHANGES**

### **APPROVALS SINCE LAST REPORT**

None

### **NEW ADDITIONS**

#### **ECSC 1 – R&M Programme for Schools 2016/17 (£6.2M Increase)**

##### **Addition of 2.9M (2016/17) and £3.3M (2017/18) for the repair and maintenance issues for maintained schools.**

The recent condition survey of the schools within the city identified a substantial back-log of works required. The list has been prioritised and this scheme is the resultant value of additional works assessed as being achievable in 2016/17 and 2017/18.

#### **ECSC 2 – St Patrick's expansion (£0.21M Increase)**

##### **Addition of £0.21M (2016/17) for one additional classroom.**

This is to fund an additional classroom, which forms the final element of expansion of this school, which although drawing on a city-wide catchment, will help meet the shortfall of places in the East planning area.

#### **ECSC 3 – Bitterne Park Autism Resource Base (£0.15M Increase)**

##### **Addition of £0.15M (2016/17) to retain capacity within the school for an Autism Resource Base, (ARB).**

At present the school operates an ARB to support pupils with high levels of assessed Special Educational Needs, including those with Statements or Education Health & Care Plans. The specialist provision within the current buildings will not be replicated as part of the Priority School Building Programme, (PSBP) work.

One of the current school buildings can be retained and refurbished to provide this resource (and offers the opportunity to expand the capacity of the ARB from 9 to up to 20 pupils). This work would be managed under a formal agreement between SCC and the EFA as part of their larger contract to extract maximum value for spend to avoid the loss of this provision and to have in place the capacity to expand that will be needed as the secondary age population increases.

#### **ECSC 4 – St Monica (bulge class) (£0.35M Increase)**

##### **Addition of £0.35M (2016/17) for adaptations required to accommodate a bulge class.**

Based on similar projects at other schools, to provide on-site a new pre-school building to allow the school to expand within the main building.

#### **ECSC 5 – Bitterne CE (bulge class) (£0.35M Increase)**

##### **Addition of £0.35M (2016/17) for adaptations required to accommodate a bulge class.**

Based on similar projects at other schools, to provide on-site a new pre-school building to allow the school to expand within the main building, or to refurbish the former Sure Start area at the school.

### **ECSC 6 – Thornhill expansion (£0.03M Increase)**

#### **Addition of £0.03M (2016/17) for adaptations to provide space for group and breakout classes.**

Based on the Net Capacity Assessment the school has made available space for the required expansion. However, the school now lacks provision for small group and breakout classes. It is proposed that this sum would assist in re-creating these spaces within the school.

### **ECSC 7 – PSBP Valentine and St Denys (£0.40M Increase)**

#### **Addition of £0.40M (2016/17) for the infrastructure costs associated with two EFA funded school expansion schemes.**

As with Bitterne Park Secondary School, Valentine and St Denys Primary Schools have made successful bids to the EFA for funding to expand their schools. However the projects are dependent on the Council funding the associated infrastructure costs. The provision for each school has been set at £0.2M, the level used for Bitterne Park Secondary School. This is a condition of the PSBP2 programme and failing to secure such funding could jeopardise the programme.

### **ECSC 8 – Building for Excellence (£1.00M Increase)**

#### **Addition of £0.50M (2016/17) and £0.50M (2017/18) for the continuation of projects to achieve the expansion of secondary schools.**

The earliest expansion via extensive Capital works at Secondary Schools will be Chamberlayne, Regents Park and Upper Shirley High by September 2019. Whilst any works will be undertaken from 2017/18 the design and planning stages of such projects are currently underway. In addition, prior to 2018/19 this project would fund minor works at several secondary schools to achieve expansion within the current buildings. The forecast peak year of admissions for Year 7 (September 2022) will be preceded, by several years of rapid expansion, as outlined in the Building for Excellence Discussion Paper. Without intervention there will be a deficit of Year 7 places across the City for September 2018.

### **ECSC 9 – Early Years Expansion (£1.05M Increase)**

#### **Addition of 0.50M (2016/17) and £0.55M (2017/18) to provide additional Early Years capacity within the city.**

Following the Government's announcement to increase free early years education entitlement up to 30hrs for qualifying parents and the council's application to be a pilot authority, we would require additional funding to meet our statutory requirement should our bid be successful. Whilst the final guidance from the DfE is awaited the service has calculated an indicative requirement of 700 additional places will be required to meet parental demand. The government have announced that £50M will be made available nationally to create the required additional places; it is currently unknown how much of this funding will be made available to the council.

### **ECSC 10 - Health and Safety (incl. Fire Risk Assessments) (£0.40M Increase)**

#### **Addition of £0.20M (2016/17) and £0.20M (2017/18) for the annual programme of Health and Safety works at maintained schools.**

An ongoing programme of H&S compliance works is needed in relation to all council owned buildings within this Portfolio.

### **ECSC 11 – Asbestos Removal (£0.50M Increase)**

**Addition of £0.25M (2016/17) and £0.25M (2017/18) for the ongoing annual asbestos management for maintained schools.**

The Council has a statutory responsibility to provide an ongoing programme of asbestos management for all its maintained schools that are affected by this issue. The cost of this inspection and works programme is generally stable from each financial year to the next.

### **ECSC 12 – Schools Access Initiative (£0.30M Increase)**

**Addition of £0.15M (2016/17) and £0.15M (2017/18) for the ongoing programme of works to provide accessibility to educational facilities.**

The Council has an ongoing statutory responsibility to provide accessibility to educational facilities for children with disabilities, which requires adaptations to be made to school buildings. This programme of work is reactive, with money being spent in response to requests from schools throughout the course of a given year. Previous examples of work carried out include the provision of access ramps, accessible toilets, stair lifts and changing benches. The level of spend is generally consistent, although there is a gradual trend for expenditure to increase year-on-year, in line with the numbers of children with disabilities educated within a mainstream setting.

### **ECSC 13 – Solar PV Resources Project (£0.02M Increase)**

**Addition of £0.02M (2016/17) to enable works pending roll out of full Solar PV programme.**

An additional £0.02M has been added to the programme following a recommendation by the Council Capital Board to carry out further enabling works to identify other potential Solar PV sites across the City including the feasibility of engaging private sector partners to inform the full roll out of the project.

## **OTHER CHANGES TO EXISTING SCHEMES**

None

## **SLIPPAGE/REPHASING**

### **ECSC 14 – Primary Review P2 - Shirley Warren Primary (Slippage of £0.04M from 2015/16 to 2016/17)**

**Slippage of £0.04M from 2015/16 to 2016/17 to cover the cost of the retention payment.**

The project is expected to finish by March 2017. The retention payment is payable 12 months after completion of the project.

### **ECSC 15 – Primary Review P2 – Heathfield Junior School (Slippage of £0.05M from 2015/16 to 2016/17)**

**Slippage of £0.05M from 2015/16 to 2016/17 to cover the cost of the retention payment.**

The retention cost for one additional classroom that has already been delivered is due in September 2016. The project is currently on hold subject to the development of the new

build to be managed by the EfA. Within the new build arrangement SCC will contribute for the cost of three additional classrooms.

**ECSC 16 – Primary Review P2 – Fairisle Junior (Slippage of £0.04M from 2015/16 to 2016/17)**

**Slippage of £0.04M from 2015/16 to 2016/17 due to a later than anticipated start to work on the design phase.**

It is now anticipated that both the design and works phase of this project will be completed during 2016/17.

**ECSC 17 – Bitterne Manor Primary Expansion (Slippage of £0.03M from 2015/16 to 2016/17)**

**Slippage of £0.03M from 2015/16 to 2016/17 to cover the cost of the retention payment.**

The retention payment for this project is due by November 2016.

**ECSC 18 – Health & Safety Capital (Slippage of £0.51M from 2015/16 to 2016/17)**

**Slippage of £0.51M from 2015/16 to 2016/17 due to delays arising from a dispute in relation to the processing of orders.**

The dispute has caused a significant reduction in the planned expenditure. Now that this issue has been resolved it has been required to obtain a more up-to-date list of requirements from schools and for these requirements to be used to generate specific new orders both of which have created further delays. The majority of works will now be completed in 2016/17.

**ECSC 19 – R&M Planned Programme (Slippage of £1.70M from 2015/16 to 2016/17)**

**Slippage of £1.70M from 2015/16 to 2016/17 due to delays starting works and the difficulties in managing the volume and complexity of works required.**

Delays in starting works can have a substantial impact on the project budget as many works if not completed during the summer holidays are delayed considerably, possibly until the following year.

**ECSC 20 – Early Years Expansion Programme (Slippage of £0.27M from 2015/16 to 2016/17)**

**Slippage of £0.27M from 2015/16 to 2016/17 due to delays in the commencement of identification of works required.**

This is an on-going programme of works to ensure that there remains to be a sufficient level of high quality places available within the city for 2, 3 & 4 year olds to meet the council's statutory obligations. In this year there has been an underspend which is expected to be offset in the following year from undertaking a programme to catch up on works required. Programme on target to complete by March 2017.

**ECSC 21 – Schools Access Initiative (Slippage of £0.10M from 2015/16 to 2016/17)**

**Slippage of £0.10M from 2015/16 to 2016/17 to complete the current programme of works that have incurred a delay during 2015/16.**

As outlined in ECSC 12 this is a rolling and reactive programme to ensure that educational facilities are accessible. The planned works that have not been completed in 2015/16 will be required during 2016/17 as well as the schedule of work that is identified as new for 2016/17.

**ECSC 22 – Mayfield Academy (Slippage of £0.08M from 2015/16 to 2016/17)**

**Slippage of £0.08M from 2015/16 to 2016/17 due to a dispute regarding the build management system.**

Once the dispute is resolved the academy lease will be finalised and the final retention payment will be made. This is anticipated to occur in 2016/17.

**ECSC 23 – Lordshill Academy Slippage of £0.26M from 2015/16 to 2016/17)**

**Slippage of £0.26M from 2015/16 to 2016/17 due to a dispute regarding the build management system.**

Once the dispute is resolved the academy lease will be finalised and the final retention payment will be made. This is anticipated to occur in 2016/17.

**ECSC 24 – Asbestos Removal (Slippage of £0.08M from 2015/16 to 2016/17)**

**Slippage of £0.08M from 2015/16 to 2016/17 to enable the completion of the current year programme.**

As outlined in ECSC 11 the council have a statutory legal requirement to manage asbestos in schools. The current value of works underway plus a contingency of £0.05M for urgent works required in the last three months of the year totals £0.25M. All other works required will need to be deferred to 2016/17.

**ECSC 25 – Secondary School Expansion Feasibility (Slippage of £0.06M from 2015/16 to 2016/17)**

**Slippage of £0.06M from 2015/16 to 2016/17 to enable the continuation and finalisation of the feasibility study into secondary expansion**

Upon completion of this project the minor works and design stage of the secondary expansion project will commence as outlined within ECSC 8 – Building for Excellence. Work is on-going with the feasibility but it is now expected to be completed by Capita during 2016/17.

**ECSC 26 – Bitterne Park Secondary Building programme - planning contribution (Slippage of £0.19M from 2015/16 to 2016/17)**

**Slippage of £0.19M from 2015/16 to 2016/17 due to changes in the timescale for this EfA run project.**

This project is for the contribution of the infrastructure costs associated with a new build project that is being funded and run by the EfA. The timing of the council's contribution is very dependant on the progress of the EfA's new build project. It is currently expected that the infrastructure works will be completed during 2016/17.



**ECSC 27 – Portswood Primary Expansion (Slippage of £0.05M from 2015/16 to 2016/17)**

**Slippage of £0.05M from 2015/16 to 2016/17 due to delays arising from an unsuccessful tender process.**

As outlined in the quarter 2 update this project was initially delayed due to the tender process for a modular build being unsuccessful. The project is to be completed through a traditional build and had an on site start date of January 2016. Since quarter 2 there have been further delays due to planning requirements which may require a redesign of the building. Costs incurred to date and forecast for the rest of the year include surveys and design fees.

**ECSC 28 – St Mary’s Primary Phase 2 (Slippage of £0.01M from 2015/16 to 2016/17)**

**Slippage of £0.01M from 2015/16 to 2016/17 as the retention fee is due in September 2016.**

The project has now finished. A retention amount will be withheld until September 2016.

**ECSC 29 – Tanners Brook Junior Phase 2 (Rephasing of £0.05M from 2016/17 to 2015/16)**

**Rephasing of £0.05M from 2016/17 to 2015/16 as the initial phase of the project has been completed earlier than anticipated.**

Work on the initial element of this project was on site between August and October and has now completed. In relation to this only an element of the fees and the retention payment are outstanding. The fees will now be paid in 2015/16. In addition, the relocation of the Community Centre will now commence in February 2016.

**FINANCE PORTFOLIO**

The portfolio programme currently totals **£2.97M**. This can be compared to the previous reported programme position of **£2.97M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2015/16 £M</b>	<b>2016/17 £M</b>	<b>2017/18 £M</b>	<b>2018/19 £M</b>	<b>2019/20 £M</b>	<b>Total £M</b>
Programme at last report	1.66	1.02	0.29	0	0	2.97
Approvals since last report	0	0	0	0	0	0
New Additions for Approval	0	0	0	0	0	0
Other Changes for Approval	0	0	0	0	0	0
Slippage/Rephasing	(0.26)	0.26	0	0	0	0
<b>Programme Total</b>	<b>1.40</b>	<b>1.28</b>	<b>0.29</b>	<b>0</b>	<b>0</b>	<b>2.97</b>

## **PROGRAMME CHANGES**

### **APPROVALS SINCE LAST REPORT**

None

### **NEW ADDITIONS**

None

### **OTHER CHANGES TO EXISTING SCHEMES**

None

### **SLIPPAGE/REPHASING**

#### **FIN 1 – Accommodation Strategy Action Programme (ASAP) (Slippage of £0.19M from 2015/16 to 2016/17)**

##### **Revised phasing of works under the Accommodation Strategy Action Programme.**

The slippage has arisen due to the updated phasing of works to complete the programme together with disputed amounts. These works include increased IT capacity and provision of a backup generator to the IT suite.

#### **FIN 2 – Customer Portal (Slippage of £0.07M from 2015/16 to 2016/17)**

##### **Delays to project due to technical issues and re-scoping of project**

The slippage has arisen due to delay in delivery in a number of key areas due to technical issues. The project is being reviewed to re-direct focus as some of the project components are now infeasible as a result of the technical issues.

## **HEALTH & ADULT SOCIAL CARE PORTFOLIO**

The portfolio programme currently totals **£0.60M**. This can be compared to the previous reported programme position of **£0.60M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	0.60	0.00	0.00	0.00	0.00	0.60
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.25)	0.25	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>

## **PROGRAMME CHANGES**

### **APPROVALS SINCE LAST REPORT**

At October Capital Board approval was given to make minor amendments to the Health & Adult Social Care Capital Programme to transfer resources across schemes. The net effect of these changes on the overall Portfolio Programme were nil.

### **NEW ADDITIONS**

None

### **OTHER CHANGES TO EXISTING SCHEMES**

None

### **SLIPPAGE/REPHASING**

#### **HASC 1 – National Care Standards and H&S Work (Slippage of £0.07M from 2015/16 to 2016/17)**

##### **Slippage of £0.07M from 2015/16 to 2016/17 due to delay in planned work.**

The project is expected to slip as it was not possible to undergo the process to identify needs and instigate orders until the budget was approved in October. New quotations are being sought as previous ones are now out of date. The balance of the funds will be required for ongoing work in next year for essential works that need doing to ensure deliver services to vulnerable people effectively and safely. It is anticipated that this sum will be sufficient to meet the project demands in 2016/17 without a further addition of funding for 2016/17.

#### **HASC 2 – Replacement of Appliances and Equipment (Slippage of £0.04M from 2015/16 to 2016/17)**

##### **Slippage of £0.04M from 2015/16 to 2016/17 to undertake the programme of works required in 2016/17.**

This is a re-active budget with funding readily available to avoid disruption in service delivery. As a Care Quality Commission (CQC) regulated service we must make sure that the services remain operational, so this budget is required to ensure essential equipment is replaced or maintained immediately. Only a quarter of the budget is expected to be spent this year, the rest is to be slipped into 2016/17 to cover the cost of maintenance and replacements required next year. It is anticipated that this sum will be sufficient to meet the project demands in 2016/17 without a further addition of funding for 2016/17.

#### **HASC 3 – Common Assessment Framework (CAFA) (Slippage of £0.13M from 2015/16 to 2016/17)**

##### **Slippage of £0.13M from 2015/16 to 2016/17 due to delaying this project until Paris 5.1 has been completed.**

Project has slipped because CAFA projects are delayed due in part to Paris 5.1 Project timescales and several of the CAFA projects (Personal Demographic Service, Hampshire Health Record, Mobile Working) are planned for completion during 2016/17.

**HASC 4 – Residential Homes Fabric Furnishing CQC (Slippage of £0.01M from 2015/16 to 2016/17)**

**Slippage of £0.01M from 2015/16 to 2016/17 to cover the cost of works expected to be required during 2016/17.**

Only a quarter of the budget is expected to be spent this year, the rest is to be slipped into 2016/17 to cover the cost of furnishing requirements next year. As a CQC regulated service this budget is required for unplanned expenditure. It is needed for any reactive works required to ensure Southampton City Council remain compliant and fulfil our statutory requirements.

**HOUSING & SUSTAINABILITY PORTFOLIO**

The portfolio programme currently totals **£5.62M**. This can be compared to the previous reported programme position of **£5.62M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	5.33	0.29	0.00	0.00	0.00	5.62
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(2.16)	2.16	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>3.17</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>

**PROGRAMME CHANGES**

**APPROVALS SINCE LAST REPORT**

None

**NEW ADDITIONS**

None

**OTHER CHANGES TO EXISTING SCHEMES**

None

**SLIPPAGE/REPHASING**

**H&S 1 – Estate Parking Improvements (£0.20M Decrease)**

**Slippage into 2016/17 due to delay completion of final improvement schemes**

In order for work to begin on the parking improvement schemes, commitment was required from all residents affected. There was a delay in obtaining this commitment and this will result in only one completed scheme, Hinkler Road, in 2015/16. Commitment has now been obtained from all residents and the remaining parking improvement schemes are expected to be completed in 2016/17.

**H&S 2 – DevCo Setup (£0.12M Decrease)**

### **Slippage into 2016/17 due to a delay in the completion of DevCo business model**

There was a delay in the expenditure of this budget while further work was carried out by Capita on the costing of the inputs to the Development Company (DevCo) business model. This has recently been completed and work can now commence on the Dev Co business model with the remaining budget expected to be used in 2016/17.

### **H&S 3 – Support for Estate Regeneration (£0.93M Decrease)**

#### **Slippage into 2016/17 as plans for use of Section 106 contributions are decided**

Section 106 developer contributions had been earmarked as funding for city-wide Estate Regeneration expenditure. Managers are currently considering the development method for the use of this funding. The budget is therefore being slipped into 2016-17.

### **H&S 4 – HIL/DFG Repayments (£0.54M Decrease)**

#### **Slippage as funding is needed for projects starting in 2016/17**

Of the £0.60M budget, £0.06M will fund the Handyman Service in 2015/16. This was previously funded by a contribution from the Partnership for Urban South Hampshire. The remaining £0.54M is needed in 2016/17. £0.46M is planned to be used to carry out House Condition Surveys and £80,000 will fund the Handyman Service in 2016/17.

### **H&S 5 – Green Projects (£0.33M Decrease)**

#### **Slippage as this funding has been allocated to projects starting in 2016/17**

£0.33M has now been allocated to the Southampton Healthy Homes project which will begin in 2016/17.

### **H&S 6 – Insulation and Fuel Poverty Initiatives (£0.04M Decrease)**

#### **Slippage as boiler installations needed in 2015/16 were lower than expected**

Only £0.01M is required for the installation of boilers in 2015/16. The balance will be slipped in order to fund similar work in 2016/17.

## **LEADERS PORTFOLIO**

The portfolio programme currently totals **£24.82M**. This can be compared to the previous reported programme position of **£89.82M** resulting in an increase of **£65.0M** on the programme which represents a percentage increase of **361.9%**.

The changes to the programme are shown in the following summarised table:

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	16.30	8.07	0.35	0.10	0.00	24.82
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	65.00	0.00	0.00	0.00	65.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(1.40)	1.40	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>14.90</b>	<b>74.47</b>	<b>0.35</b>	<b>0.10</b>	<b>0.00</b>	<b>89.82</b>

## **PROGRAMME CHANGES**

### **APPROVALS SINCE LAST REPORT**

None

### **NEW ADDITIONS**

#### **LD 1 – Property Investment Fund (£65.00M Increase)**

**Creation of a Property Investment Fund to invest in revenue income producing property.**

Approval is being sought to add a scheme in 2016/17 for the creation of a Property Investment Fund for the sum of £65M to be funded by Council Resources. It is intended that a detailed Investment Business Plan will be presented to the Council Capital Board with details on proposed investments, governance and decision making prior to any initial investments.

The purpose of the fund is to generate a net additional annual revenue income stream after allowing for borrowing, running and void costs. This additional income is included as a proposed saving proposal in the General Fund Revenue Budget Report 2016/17 to 2019/20 which is being reported to Council on 10 February 2016 for approval.

### **OTHER CHANGES TO EXISTING SCHEMES**

None

### **SLIPPAGE/REPHASING**

#### **LD 2 – West Quay Phase 3 WWQ (£0.20M Decrease)**

**Delay in completion of the development plan**

Discussions are ongoing with the developer in relation to phase two of this project. The detail of the development and how it is delivered is taking longer than originally envisaged to resolve. It is therefore necessary to slip some of the funding into 2016/17.

#### **LD 3 - West Quay Phase 3 Site B (£0.05M Decrease)**

**Delay in completion of legal agreement relating to the project**

The legal agreement in relation to the development of the site for a hotel has now been completed. This took longer than anticipated to agree however the developer is now in the process of preparing detailed plans for approval. As this has taken slightly longer than anticipated, there is a need to slip the funding into 2016/17.

#### **LD 4 – QE2 Mile – Bargate Square (£0.90M Decrease)**

**Delay in obtaining plans from developer for the Bargate building**

This scheme is currently on hold while the developer produces redevelopment proposals for the Bargate Shopping Centre. Development of the pedestrian section of Bargate Square cannot be moved forward until these plans have been delivered. The budget is therefore being slipped into 2016/17.

### **LD 5 – Royal Pier (£0.05M Decrease)**

#### **Delay in completion of the development plan for the project**

This complex project has taken longer than anticipated to reach the planning application stage which has now been submitted for approval. It is currently anticipated that work will start next year. The budget has therefore been slipped into 2016/17.

### **LD 6 – Station Quarter Southside (£0.20M Decrease)**

#### **Delay due to change in development plans**

The focus of this project is now on the north side of the station, building on the opportunity to regenerate Nelson Gate, Frobisher House and Grenville House. The site will be marketed in quarter four of 2015/16. The budget has therefore been slipped into 2016/17.

## **ENVIRONMENT & TRANSPORT PORTFOLIO**

The portfolio programme currently totals **£32.92M**. This can be compared to the previous reported programme position of **£20.52M** resulting in an increase of **£12.40M** on the programme which represents a percentage increase of **60.4%**.

The changes to the programme are shown in the following summarised table:

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	20.52	0.00	0.00	0.00	0.00	20.52
Approvals since last report	0.31	0.17	0.00	0.00	0.00	0.48
New Additions for Approval	0.78	10.26	0.62	0.16	0.10	11.92
Other Changes for Approval	(0.10)	0.10	0.00	0.00	0.00	0.00
Slippage/Rephasing	(2.53)	2.53	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>18.98</b>	<b>13.06</b>	<b>0.62</b>	<b>0.16</b>	<b>0.10</b>	<b>32.92</b>

## **PROGRAMME CHANGES**

### **APPROVALS SINCE LAST REPORT**

#### **E&T 1 – Accessibility (£0.26M Increase)**

The Director, Place approved the addition of £0.26M of S. 106 developer contributions for 2015/16, in accordance with Financial Procedure Rules, to allow delivery of transport minor works for Council wards.

#### **E&T 2 – Highways Improvements Developers (£0.20M Increase)**

The Director, Place approved the addition of £0.03M of S. 106 developer contributions for 2015/16 and £0.17M for 2016/17, in accordance with Financial Procedure Rules, to allow highways infrastructure improvements.

**E&T 3 – Network Management (£0.02M Increase)**

The Director, Place approved the addition of £0.02M of S. 106 developer contributions for 2015/16, in accordance with Financial Procedure Rules, to support a Solent Transport bid to the Office for Low Emission Vehicles (OLEV) for funding to deliver 52 new vehicles to the local bus fleet.

**E&T 4 – Bridges/ Structures Maintenance - culvert at Wilton Avenue (Nil Net Change)**

The Director, Place approved the virement of £0.20M of Local Transport Plan (LTP) government grants in 2015/16, in accordance with Financial Procedure Rules, to the Bridges/ Structures Maintenance scheme to allow for the essential repair to the failed culvert at Wilton Avenue. The source of the virement was £0.01M from Classified Roads, £0.13M from Unclassified Roads and £0.06M from Highways Maintenance Risk Fund.

**NEW ADDITIONS**

**E&T 5 – Principal Roads (£2.91M Increase)**

The addition of £1.65M of Council Resources and £1.26M of LTP government grants will allow delivery of repairs to Bitterne Road and West Quay Road, in accordance with the Transport Asset Management Plan (TAMP), in 2016/17.

**E&T 6 – Classified Roads (£1.87M Increase)**

The addition of £1.87M of Council Resources will allow delivery of repairs to 10 roads, in accordance with the TAMP, in 2016/17. The list of roads are as follows:

Portswood Road (Grosvenor Road to outside Waggoners Arms PH)
Bath Road (Bursledon Road to Bitterne Road East)
Middle Road (South east Road to Station Road)
Stoneham lane (Bassett Green Road to Channel farm Road)
Butts Road (Shooters Hill Close to outside Butts Crescent)
Mousehole lane (Witts Hill to West End Road roundabout)
Botley Road (Portsmouth Road to Bursledon Road)
Cobden Avenue (Midanbury lane to outside 50 Cobden Avenue)
Athelstan Road (Cross Road to outside 5 Athelstan Road)
Woodmill Lane (Oliver Road to approach to Thomas Lewis Way)



### **E&T 7 – Unclassified Roads (£1.43M Increase)**

The addition of £1.23M of Council Resources will allow delivery of repairs to 15 roads, in accordance with the TAMP, in 2016/17. The list of roads are as follows:

Glenfield Crescent
Bramdean Road (part)
Summit way
Lydgate Road
Cunningham Crescent
Heathfield Road
Court Close
Milbury Crescent
Bitterne Service Road (part)
Brookwood Road
Braeside Crescent
Drayton Close
Durlston Road
Fullerton Close (part)
Longstock Close

### **E&T 8 – Street Furniture (£0.05M Increase)**

The addition of £0.05M of Council Resources will allow essential barrier repairs, in accordance with the Highway Asset Management Plan (HAMP), in 2016/17.

### **E&T 9 – Other Highways (£0.06M Increase)**

The addition of £0.06M of Council Resources will allow progress on the resolution of drainage issues on the network in 2016/17.

### **E&T 10 – Bridges/ Structures Maintenance (£0.45M Increase)**

The addition of £0.45M of Council Resources will allow delivery of vehicle restraint measures on Northam Road Bridge and essential maintenance of key structures. The works, in accordance with the HAMP, are being programmed in conjunction with the 2016/17 Highways programme.

### **E&T 11 – MSCP Maintenance Programme (£0.05M Increase)**

The addition of £0.05M revenue from the On-street Parking Reserve will allow delivery of minor ad-hoc emergency repairs to the Council's multi-storey car parks in 2016/17.

### **E&T 12 – Public Transport (£0.56M Increase)**

The addition of £0.28M in site specific S. 106 developer contributions will allow delivery of infrastructure improvements, phased £0.26M in 2017/18 and £0.02M in 2018/19. Also, the addition £0.25M of LTP government grants will allow for public transport works in 2016/17.

### **E&T 13 – Cycling Improvements (£0.71M Increase)**

The addition of £0.36M in site specific S. 106 developer contributions will allow delivery of infrastructure improvements, phased £0.08M in 2016/17, £0.25M in 2017/18 and £0.03M in 2018/19. Also, the addition £0.35M of LTP government grants will allow for cycling works in 2016/17.

### **E&T 14 – City Centre Improvements (£1.00M Increase)**

The addition of £0.50M of LTP government grants will allow for repair works to commence on Millbrook roundabout in 2016/17. The addition of £0.15M of LTP government grants will allow for repair works to commence on Redbridge Roundabout in 2016/17. The addition of £0.05M of LTP government grants will allow for repair works to commence on the Northam Rail Bridge Replacement and corridor improvements scheme. Also, the addition of £0.30M of LTP government grants will allow for public realm works in 2016/17.

### **E&T 15 – Accessibility (£0.17M Increase)**

The addition of £0.02M site specific S. 106 developer contributions will allow delivery of infrastructure improvements in 2017/18. Also, the addition £0.08M of LTP government grants and £0.05M of Council Resources will allow for accessibility works in 2016/17. In addition, there is a proposed virement in 2015/16 of £0.02M to this scheme from the Network Management scheme in order to fund an over spend on the Athelston Road project.

### **E&T 16 – Improved Safety (£0.26M Increase)**

The addition of £0.01M in site specific S. 106 developer contributions will allow delivery of infrastructure improvements in 2018/19. Also, the addition of £0.20M in LTP government grants and £0.05M of Council Resources will allow for improved safety works in 2016/17.

### **E&T 17 – Network Management (£0.38M Increase)**

The addition of £0.40M in LTP government grants will allow for congestion reduction works in 2016/17. In addition, there is a proposed virement in 2015/16 of £0.02M from this scheme to the Accessibility scheme (as described in E&T 15 above).

### **E&T 18 – Sustainable Travel (£0.20M Increase)**

The addition of £0.06M in site specific S. 106 developer contributions will allow delivery of infrastructure improvements, phased £0.04M in 2016/17 and £0.02M in 2018/19. Also, the addition £0.14M of LTP government grants will allow for congestion reduction works in 2016/17.

### **E&T 19 – Purchase of Vehicles (£1.78M Increase)**

The addition of £1.78M in Council Resources will allow for the purchase of council vehicles over a period of five years. This programme will fund the purchase of 39 vehicles for Housing, 31 vehicles for Open Spaces, 9 vehicles for Waste Services, 9 vehicles for Transport Services and 2 vehicles for Regulatory Services.

## **OTHER CHANGES TO EXISTING SCHEMES**

### **E&T 20 – Unclassified Roads (Nil Net Change)**

There has been savings on two unclassified roads projects that have completed at less than the approved budget. There was a saving on £0.07M on Cromer Road and £0.13M on Pedestrian Enhancements. This funding of £0.20M has been re-allocated to support additional works within the 2015/16 Unclassified Roads programme. However, it is anticipated that £0.10M of this expenditure will not be incurred until 2016/17.

## **SLIPPAGE/REPHASING**

### **E&T 21 – Accessibility (Slippage of £0.26M from 15/16 to 16/17)**

There is slippage of £0.07M on the Station Boulevard project with the preliminary design being completed in 2015/16. However the Council funding is re phased to 2016/17 as the delivery of the works are subject to the Council securing additional funding, possibly externally sourced, where SCC match funding is likely to be required.

There is slippage of £0.08M on the Estate Regeneration project due to the Millbrook and Maybush Steering Group review of the regeneration proposals now requiring public consultation in summer 2016. The use of this funding will be informed by the consultation. Also there is slippage of £0.11M on the Local Transport Improvement Fund project due to additional consultation with Members required to finalise the programme of prioritised schemes.

### **E&T 22 – Cycling Improvements (Slippage of £0.55M from 15/16 to 16/17)**

There is slippage of £0.31M on the Second Avenue Millbrook Cycle Scheme project, this is due to revised design consultation and programme to avoid the Christmas parcel delivery peak. There is also slippage of £0.250M on the Eastern Cycle and Northern Cycle Routes firstly as the Morrison's site did not progress and further data surveys of Palmerston Road are required. Secondly there were delays with the Section 38 submission as the planning application is required to be submitted. This is now forecast to be considered in early 2016.

### **E&T 23 – Congestion Reduction (Slippage of £0.99M from 15/16 to 16/17)**

There is slippage of £0.14M on the Redbridge Roundabout Junction Improvements project, this is match funding being allocated as part of a total Council £0.50M commitment of match funding towards the larger Highways England project to be completed in 2017. The earliest the match funding of £0.14M will be released is 2016/17. There is slippage of £0.77M on the Cleaner Bus Transport Fund project, this is due to a review of the proposed technology due to be installed on buses. There is also slippage of £0.14M on the general intelligent transport systems with the monies being allocated for variable message systems.

### **E&T 24 – Other Highways (Slippage of £0.11M from 15/16 to 16/17)**

There is slippage of £0.11M is on the Minor Works project as planned works this year will be delivered at a lower cost and the residue of funding is being slipped to the following year.

### **E&T 25 – MSCP 10 Yr Maintenance Programme (Slippage of £0.09M from 15/16 to 16/17)**

There is slippage of £0.09M on the Emergency Repairs to MSCPs project as there is currently no expenditure planned for this financial year.

**E&T 26 – Bridges to Prosperity (Slippage of £0.10M from 15/16 to 16/17)**

There is slippage of £0.10M on the Vicarage Bridge and Northam Road Bridge project due to the requirement to keep back contract retention monies and complete minor outstanding items on these Bridges to Prosperity works.

**E&T 27 – Platform for Prosperity (Slippage of £0.12M from 15/16 to 16/17)**

There is slippage of £0.12M on the completed scheme due to the requirement to set aside sums for potential Part 1 claims which could come in at any point over the next 7 years. There is also a chance that some of the slippage could be used to cover any unexpected costs once all payments are finalised.

**E&T 28 – Public Transport (Slippage of £0.17M from 15/16 to 16/17)**

There is slippage of £0.17M on the Bus Corridor Minor Works project as spend on related works are now not planned to occur until the 2016/17 financial year.

**E&T 29 – Improved Safety (Slippage of £0.11M from 15/16 to 16/17)**

There is slippage of £0.11M on the Improved Safety - Engineering 2015/16 project as spend on related works are now not planned to occur until the 2016/17 financial year.

**E&T 30 – Invest to Save (Building Control) (Slippage of £0.05M from 15/16 to 16/17)**

There is slippage of £0.05M on this Mobile Working project as options are currently being explored and works are now not planned to occur until the 2016/17 financial year.