

Forecast Major GF & HRA Slippage & Rephasing Since Last Reported Position

	Communities, Culture & Heritage
1.	<p><u>Art Gallery Roof (Slippage of £0.90M from 2021/22 to 2022/23, £0.90M increase from last reported position)</u></p> <p>The repairs to the Art Gallery roof went out to tender, but due to the specialist nature of the work, no tenders for the work were received causing a delay to the scheme. The potential procurement of the works is being reviewed and therefore the majority of the work is unlikely to be completed this financial year.</p>
2.	<p><u>1000 Parking Spaces - GF (Slippage of £0.33M from 2021/22 to 2022/23, £0.33M increase from last reported position)</u></p> <p>Survey works are being undertaken to establish final list of sites and associated costings by February 2022. Majority of sites are likely to be delivered in 2022/23 as a result, and therefore it is proposed to slip this budget.</p>
3.	<p><u>Golf Course (Slippage of £0.50M from 2021/22 to 2022/23, £0.50M increase from last reported position)</u></p> <p>Works to improve the course and make it more suitable for all-weather play will be undertaken in autumn 2022. This includes improvements to drainage systems and a shelter over the practice ground. The possibility of developing a borehole to improve access to a water supply will also be invested as part of the development work.</p>
	Customer Service & Transformation
4.	<p><u>IT Equipment and Software Refresh (Slippage of £1.30M from 2021/22 to 2022/23, £1.30M increase from last reported position)</u></p> <p>Various elements of the IT Capital Strategy have slipped due to delays in project progression, delays due to Covid or reprioritisation of individual projects. These costs will now fall in 2022/23.</p>
5.	<p><u>Purchase of Vehicles (Slippage of £1.26M from 2021/22 to 2022/23, £0.56M increase from last reported position)</u></p> <p>The forecast had been updated to reflect expected deliveries of new vehicles as part of the fleet replacement programme before the end of March. The lead time for several orders has increased due to difficulties manufactures are having in sourcing semiconductors for electronic control modules. This is having an adverse effect on global vehicle supplies and increasing lead times on vehicles.</p>
6.	<p><u>Western Shore Coastal Erosion (Slippage of £0.97M from 2021/22 to 2022/23, £0.97M increase from last reported position)</u></p> <p>The original design of using a concrete wall to protect the shoreline is not feasible due to the condition of the land underneath. Alternative methods for delivering the scheme have been assessed and the scheme will now be based on a rock amour revetment with construction in 2022/23.</p>

7.	<p><u>Mayflower Park Revetments (Slippage of £0.13M from 2021/22 to 2022/23, £0.13M increase from last reported position)</u></p> <p>The budget was initially intended to fund patch repairs. In the last year, however, the condition of the revetment has deteriorated to the point where it is beyond economic repair and there are health and safety issues due to the current condition. A feasibility study to establish options for the replacement of the revetment has been undertaken and the budget has been slipped to part fund future capital works in the new financial year.</p>
8.	<p><u>Green Flag Improvements (Slippage of £0.25M from 2021/22 to 2022/23, £0.25M increase from last reported position)</u></p> <p>This was a budget allocation made in year which led to a full improvement programme being developed to ensure best use of the funding. This includes improvements to Weston Shore, Central Parks, Riverside Park, Town Quay, Freemantle Lake Park, Cedar Lodge Park, Portswood Rec, Mansel Park, Hinkler Green and Mayfield Park. These works will now be undertaken in the 2022/23 financial year.</p>
	Education & Children's Social Care
9.	<p><u>R&M Programme for Schools (Slippage of £1.80M from 2021/22 to 2022/23, £0.66M increase from last reported position)</u></p> <p><u>Regents Park Roof (Slippage of £0.58M from 2021/22 to 2022/23)</u> Confirmation has now been received from the school in respect of term time working being acceptable and project has been reprofiled. Works anticipated to span financial years 21/22 & 22/23.</p> <p>A number of other small slippages due to scheduling of works to take place in 2022 Easter and Summer holidays.</p>
10.	<p><u>St George's Expansion (Slippage of £0.53M from 2021/22 to 2022/23, £0.06M increase from last reported position)</u></p> <p>The reason for this change is that the construction works were previously anticipated to commence in March 2022. The Contractor has developed a detailed programme, which now identifies construction works commencing in April 2022. Therefore, there will be no capital expenditure on construction within the 21/22 financial year.</p>
11.	<p><u>Regents Park Sports Facility (slippage of £1.35M from 2021/22 to 2022/23, £1.35M increase from last reported position)</u></p> <p>The School are requesting a review of a heavily reduced Modular Sports Hall for consideration, a feasibility study will need to be undertaken before a decision can be made therefore this work will not start until the new financial year.</p>
	Environment
12.	<p><u>Green City Action Plan (Slippage of £0.58M from 2021/22 into 2022/23, £0.58M increase from last reported position)</u></p> <p>£0.40M of this has been earmarked as match funding for the Zero Emissions Bus Regional Areas (ZEBRA) project for which a full business case has been submitted for funding to the DFT, this funding has been slipped to align with the proposed project plan. The balance of this slippage of £0.18M is for city wide initiatives including clean air, waste management and water management it</p>

	has taken longer than originally expected to develop these projects therefore some of the expenditure for these will occur in 2022/23.
	Growth
13.	<p><u>Northam Rail Bridge & Northam Rail Bridge and Corridor Improvements (Slippage of £7.07M from 2021/22 to 2022/23, £7.07M increase from last reported position)</u></p> <p>An outline business case for funding for this scheme has recently been submitted to the Department for Transport. It is anticipated that works will commence until 2023/24. Prior to this once funding for the scheme is known and feasibility and design works begin, a more accurate timeline for the scheme will be drafted and the budget reprofiled to match.</p>
14.	<p><u>Lordswood Close – Unadopted Road (Slippage of £0.25M from 2021/22 to 2022/23, £0.25M increase from last reported position)</u></p> <p>Works at Lordswood Close will not commence until a policy for works on unadopted roads has been established. It is expected that the policy will be completed by the end of the financial year and works will begin in 22/23.</p>
15.	<p><u>QE2 Mile – Bargate Square & S106 QE2 Mile (Slippage of £1.26M from 2021/22 to 2022/23, £1.26M increase from last reported position)</u></p> <p>Works are now planned to coincide with the Bargate shopping centre redevelopment which has been delayed whilst a main developer was secured. A larger scheme is planned and proposal for this is to be included in the February 22 budget. Once feasibility works commence a more accurate timeline for the scheme will be known</p>
16.	<p><u>Local Transport Improvement Fund (Slippage of £0.24M from 2021/22 to 2022/23, £0.24M increase from last reported position)</u></p> <p>Requests for schemes to be have resulted in bids and these proposals are currently being assessed. It is therefore anticipated there will be minimum spend on smaller works and feasibilities only in this financial year.</p>
17.	<p><u>Cycling - ATF - Access to Southampton General (Slippage of £0.40M from 2021/22 to 2022/23, £0.40M increase from last reported position)</u></p> <p>Construction is now planned for August 2022 with the only costs in 2021/22 will be for design, the remaining budget will be slippd in to then new financial year.</p>
18.	<p><u>Additional Roads Programme (Slippage of £1.25M from 2021/22 to 2022/23, £1.25M increase from last reported position)</u></p> <p>The £1.00M has been earmarked for the large Itchen Bridge scheme that involves drainage and footway reconstruction and the addition of suicide mitigation measures is now due to commence in 2022/23. And £0.25M was previously earmarked to cover an overspend that is no longer an issue so an additional scheme next year within the pothole programme has been identified to be carried out 2022/23.</p>

19.	<p><u>Highways Improvements - Developer (Slippage of £0.16M from 2021/22 to 2022/23, £0.16M increase from last reported position)</u></p> <p>This budgets represent S106 allocations which have not been linked to a specific project. A review of these contributions is being carried out which will lead to works in 2022/23.</p>
20.	<p><u>Bridge Works (Slippage of £0.55M from 2021/22 to 2022/23, £0.55M increase from last reported position)</u></p> <p>£0.31M has been earmarked for the large Itchen Bridge scheme that involves drainage and footway reconstruction and the addition of suicide mitigation measures is now due to commence in 2022/23; £0.12M for the Bridge Assessment Programme (10 structures) which commenced in 2021/22 and will continue to run into 2022/23; £0.10M for the Tebourba Way (South) Subway Infill which is currently on hold for 2021/22 pending consultation with the ward Councillors; £20k for Rail bridge inspections x 5 which commenced in May 2021, half have been completed and the rest will be done during 2022.</p>
21.	<p><u>S106 Highways/Integrated Transport (Slippage of £0.42M from 2021/22 to 2022/23, £0.42M increase from last reported position)</u></p> <p>These budgets represent S106 allocations which have not been linked to a specific project. A review of these contributions is being carried out which will lead to works in 2022/23.</p>
22.	<p><u>Future Transport Zone (Slippage of £10.14M from 2021/22 to 2022/23 & 2023/24, £10.14M increase from last reported position)</u></p> <p>Based on the detailed project plan and a review of the budgets for this scheme the budget needs to be reprofiled accordingly, recognising that the programme is due to be completed in 2023/24</p>
23.	<p><u>Transforming Cities Fund (Slippage of £18.25M from 2021/22 to 2022/23 & 2023/24, £18.25M increase from last reported position)</u></p> <p>Based on the detailed project plan and a review of the budgets for this scheme the budget needs to be reprofiled accordingly. This profile recognises the change control requests submitted to the Department for Transport to align the programme with the new administrations objectives and the delays to schemes this have caused.</p>
24.	<p><u>Safer Streets (Slippage of £0.35M from 2021/22 to 2022/23, £0.35M increase from last reported position)</u></p> <p>Requests for areas of to be considered for safety measures were bid for, these proposals are currently being assessed. It is therefore anticipated there will be minimum spend on smaller works and feasibilities only in this financial year.</p>
	<p>HRA</p>
25.	<p><u>Roofing Lot 2 East (Rephase of £0.43M from 2025/26, 2024/25 and 2023/24 into 2021/22, £0.43M increase from last reported position)</u></p> <p>Contractors can carry out works faster with the expectation to finish works this financial year. This allows scope to accelerate works from future years in 2021/22. Given the current shortages of building materials globally early ordering is essential to meet this year's revised spend profile. As a result, works are being</p>

	brought forward and expected to be complete this financial year as per property allocation.
26.	<p><u>Block Modernisation Programme (Rephase of £1.50M from 2022/23 into 2021/22, £1.50M increase from last reported position)</u></p> <p>Project progressing ahead programme as the team has been replacing leaseholder doors which the leaseholders pay for. Works are pressing ahead of programme, however, door deliveries starting to be extended so orders are needed to be raised for 2022/23 programme. As a result, works are being brought forward from 2022/23 into 2021/22.</p>
27.	<p><u>Decent Neighbourhoods Projects (Slippage of £0.60M from 2021/22 into 2022/23, £0.60M increase from last reported position)</u></p> <p>Both Kathleen Road and Dempsey Close has been delayed in planning and procurements. The tender period ends 21 January 2022. Also, Honister Close has gone past its decision date by 23 weeks. The planning approval is now imminent, and procurement is underway. As a result, some of the works will be slipped into 2022/23.</p>
28.	<p><u>Estate Regeneration Woodside/Wimpson (Slippage of £0.31M from 2021/22 into 2022/23, £0.31M increase from last reported position)</u></p> <p>This project is at its final stage and the slippages is due to retention that will be released once the project is finalised.</p>
29.	<p><u>1,000+ Parking Spaces (HRA Element) (Slippage of £0.22M from 2021/22 into 2022/23, £0.22M increase from last reported position)</u></p> <p>Survey works are being undertaken to establish final list of sites and associated costings by February 2022. Majority of sites are likely to be delivered in 2022/23 as a result, and therefore it is proposed to slip this budget.</p>