

Major GF & HRA Slippage & Rephasing Since Last Reported Position

CHILDREN & LEARNING	
1.	<p><u>SEND Review (Slippage £2.46M from 2022/23, £21.85M from 2023/24, £10.29M from 2024/25, £8.78M into 2025/26. £25.82M into 2026/27)</u> Following the outcome of the feasibility studies a report is being taken to Cabinet to agree how the project should proceed. Based on this proposed programme of works a new, more realistic, profile has been established.</p>
2.	<p><u>Schools Condition Works (Slippage of £2.00M from 2022/23 to 2023/24)</u> There are a number of schemes within the Schools Condition Works that require to be slipped to 2023/24 due to either scope being developed or school holiday working. The main schemes are:</p> <ul style="list-style-type: none"> • Compass school door & roof replacement £0.73M • Regents Park Roof £0.57M • Oakwood Primary Windows and Roof £0.64M
3.	<p><u>St Georges Expansion (Slippage of £1.94M from 2022/23 to 2023/24)</u> Major issues with the original Contractors tender evaluation, so the decision was taken to re-tender, which is still ongoing. Due to escalating construction costs there may be a potential budget shortfall in 2023/24.</p>
4.	<p><u>Regent Park Sports Facility (Slippage £1.32M from 2022/23 into 2023/24)</u> Tendering/ Scoping of the scheme has identified a potential budget shortfall of circa £0.35M. Whilst the scope is being assessed to come within budget the project has been delayed.</p>
5.	<p><u>Townhill Junior School Roof (Slippage of £1.30M from 2022/23 into 2023/24)</u> Scheme had been delayed largely due to a submission to the DFE for funding for a new school which proved unsuccessful. Initial scoping of the work indicates a potential budget shortfall which needs resolving before the project can proceed.</p>
6.	<p><u>Newlands Hearing Centre (Slippage of £0.50M from 2022/23 into 2023/24)</u> As with a number of schemes within the current economic climate a potential budget shortfall is in the process of being scoped.</p>
7.	<p><u>Early Years Expansion Programme (Slippage of £0.23M from 2022/23 to 2023/24)</u> Delays to a couple of schemes totalling £0.08M plus £0.14M of contingency.</p>
HEALTH, ADULTS & LEISURE	
8.	<p><u>Holcroft House Fire Safety Measures (Slippage of £0.40M from 2022/23 into 2023/24)</u> There has been a delay to the works due to the identification of asbestos within the building. This has resulted in revising the scheduled plan to enable any additional works that may be required. The current planned works are now not starting until October 22 onwards with work carrying on into 2023/24.</p>

	HOUSING & THE GREEN ENVIRONMENT
9.	<u>Solar Powered Compactor Bins (Slippage of £0.43M from 2022/23 into 2023/24)</u> Following a review of the capital programme, the decision was taken to phase the project over a longer period.
	LEADER
10.	<u>Restoring and Promoting Heritage Assets (Slippage of £2.09M from 2022/23 and £0.27M from 2023/24 to 2024/25)</u> This budget has been reprofiled to align with the planned programme of works for restoring the heritage assets now that this schedule has been established. The programme is no longer being accelerated to meet the City of Culture deadline.
	TRANSPORT & DISTRICT REGENERATION
11.	<u>Bridges (Slippage of £0.86M from 2022/23 to 2023/24)</u> This is predominately due to the works on Millbrook footbridge now being undertaken in 2023/24. A number of smaller projects have been delayed due to factors outside our control where we are awaiting input from external partners.
12.	<u>Future Transport Zone (Slippage of £0.86M from 2022/23 to 2023/24)</u> The delivery of some elements of the FTZ programme has been impacted by external factors outside of the direct control of the programme team (primarily delays incurred to project delivery associated to COVID 19 and recruitment/retention of staff). The slippage reflects those delays, while ensuring that all funding bid objectives are achieved.
	HRA
13.	<u>Communal Areas Works (Rephase of £0.20M from 2023/24 into 2022/23)</u> The contractors have identified doors to be prioritised and are able to bring works forward from 2023/24 into 2022/23. Therefore, this project will be rephased.
14.	<u>Block Modernisation Programme (Rephase of £1.80M from 2025/26 into 2022/23)</u> The rephase is due to the fire door replacement works currently ahead of programme, therefore, the project will bring forward budget from 2025/26 to continue progress.
15.	<u>Roofing Lot 1 West (Slippage of £0.93M from 2022/23 into 2023/24)</u> The Flat Roofing Contractor has experienced difficulties in programme due to delays in obtaining materials and commencing works at one large roof. As a result, the proposed accelerated works has failed to the volume requested.
16.	<u>Townhill Park Regeneration (Slippage of £0.33M from 2022/23 into 2023/24)</u> There has been slower than anticipated decommissioning (decanting tenants and leasehold buy backs). The demolition of Plot 9 Kingsdown Way blocks has not proceeded because the council doesn't have vacant possession of the site due to one leaseholder remaining in situ.

17.	<p><u>ECO - Canberra Towers (Slippage of £0.31M from 2022/23 into 2023/24)</u></p> <p>Due to the nature of the project works and sensitivity are currently around High-Rise Tower Blocks, relating to Fire Safety there has been more scrutiny about the contract, design, and delivery. Therefore, the consultant delivery of Stages 0-3 has commenced later than expected and costs for this year for the project are only at Stage One for feasibility. The project budget was set ahead of the full brief and any initial feasibility/pre-tender estimates. These activities have delayed the project delivery and will change the scope for the project. Therefore, the bulk of the works is likely to start in 2023/24.</p>
18.	<p><u>GN New Homes (Slippage of £1.35M from 2022/23 into 2023/24)</u></p> <p>Design work on Plots 2, 9 and 10 have largely been on hold for most of the financial year due to financial viability testing. This has meant that design work and planning applications have not progressed as anticipated. Consequently, there has been no spend against the PCSA contract.</p>
19.	<p><u>Oaklands Site (Slippage of £1.07M from 2022/23 into 2023/24)</u></p> <p>There are delays to completion caused by defective fire stopping works and as of the current date only 48 of 103 properties have been handed over. All units were due to complete by May 2022. Because of SCC's ability to deduct Liquidated Damages, Drew Smith have stopped making interim certificate payment applications, so there have been no works costs spend for months, because SCC would issue 'pay less notices' and effectively pay nothing anyway.</p>
20.	<p><u>Passive Fire Safety (Slippage of £0.40M from 2022/23 into 2023/24)</u></p> <p>The due to the delay in progressing the procurement and a change to the procurement approach, the project has been separated now into two procurements, with only one progressing at this stage. It was anticipated that at this point we would be further ahead with the procurement and legal process and therefore this has impacted the forecast spend for 2022/23.</p>
21.	<p><u>Sprinkler Work (Slippage of £1.25M from 2022/23 into 2023/24)</u></p> <p>The project had to be re-tendered, and the scope of works changed by omitting and adding blocks. Project was delayed due to need to re-tendering process. However, tenders have been received recently and Harmony was appointed as the contractor. The first batch of orders were raised, but the project is still behind programme.</p>
22.	<p><u>Wyndham Court Refurbishment (Slippage of £0.82M from 2022/23 into 2023/24)</u></p> <p>The project has been faced with delays due to the tendering process, however, contractor in place but the contractor is yet to sign the contract. Therefore, as a result this project will incur a slippage.</p>
23.	<p><u>1,000+ Parking Spaces (Slippage of £1.31M from 2022/23 into 2023/24)</u></p> <p>While the 1000 parking spaces project is being reviewed only projects currently in progress will be completed in 2022/23. The remaining funding will be slipped into 2023/24 pending the outcome of the review.</p>