

## **ANNEX 2.3**

### **Major GF & HRA Slippage & Rephasing as at December 2020**

	<b>Children &amp; Learning</b>
1.	<p><u>St Georges Expansion (Slippage of £0.07M from 2020/21, £1.54M from 2021/22 to £1.56M 2022/23 and £0.05M to 2023/24)</u></p> <p>At Q1 it was reported that further reprofiling is expected once the procurement strategy is finalised. This is now been finalised and a master project programme has been agreed with Education Services and the school. The cashflow has been updated based on this agreed programme and has resulted in a slippage from the current financial year to 2021/2022 with subsequent reprofiling into financial years 2022/23 and 2023/24.</p>
2.	<p><u>Cantell School (Slippage of £0.2M from 2020/21 to 2021/22)</u></p> <p>All works were planned to be completed within the current financial year. However, part of these works has been deferred until 2021/2022 due to COVID-19 restrictions and budget has been slipped accordingly.</p>
3.	<p><u>Mount Pleasant Junior Health &amp; Safety Issues- Safe Guarding (Slippage of £0.21M from 2020/21 to 2021/22)</u></p> <p>Resourcing issues within the externally appointed design team have affected the completion and issue of tender documents. Due to a single tender return the completion of the tender review has also been delayed. The conclusion of the tender review, contract formation and the contractor mobilisation period will now extend into 2021/22.</p>
4.	<p><u>Children's Services - Assessment Unit (slippage of £0.65M from 2020/21 to 2021/22)</u></p> <p>The service is currently reviewing the specification around the sort of care provision that is needed for Southampton children. This needs to consider the links with supporting foster carers out of hours, ensuring that children who may need shorter term engagement with a care unit to return to fostering have their needs met, and how the care provision links with partners offer best value. This project will therefore not commence works until 2021/22.</p>
	<b>Culture &amp; Homes</b>
5.	<p><u>City of Culture - VE Day (Slippage of £0.25M from 2020/21 to 2021/22)</u></p> <p>The project has been delayed as a result of the COVID-19 national restrictions throughout 2020, the Destination Management Plan (DMP) that the City of Culture visitor economy plan will feed from, has not been delivered. Discussions are now taking place with external sources to gain funding for DMP. The DMP will be completed in 2021/22</p>
6.	<p><u>Art Gallery Roof (Slippage of £1.35M from 2020/21 to 2021/22)</u></p> <p>Work to this copper roof is now being combined with various copper roof repairs across the Guildhall as one project. A consultant brief has been drawn up and a consultant for the works will be appointed. It is anticipated that the Art Gallery copper roof work will commence in the spring/summer 2021, providing that the Art Gallery exhibitions calendar allows this.</p>

	<b>Customer &amp; Organisation</b>
7.	<u>The Way we Work (Slippage of £1.00M from 2020/21 to 2021/22)</u> Due to the impact of COVID-19, planning for The Way we Work (formerly known as SWOW) has been delayed, therefore there will be no expenditure in this financial year and the budget is slipped to next year.
8.	<u>The Way we Work (Civic Centre Upgrade) (Slippage of £0.50M from 2020/21 to 2021/22)</u> Phase 1 of the SWOW project was put on hold over the since the start of the pandemic, other than changes which enable social distancing. Plans for future works are linked to a review of the overall strategy for working environments post COVID-19.
9.	<u>Client Case Management System (Slippage of £0.43M from 2020/21 to 2021/22)</u> COVID-19 has delayed the implementation of the new system. This coupled with the reduced performance of the developer in providing the system to the authority has meant the 'go live' date has now moved from the 1 <sup>st</sup> April 2021 to the 1 <sup>st</sup> December 2021.
	<b>Green City &amp; Place</b>
10.	<u>City Services - Depots (Slippage of £0.40M from 2020/21 to 2021/22)</u> The continuing impact of COVID-19 on the City Services team has meant that depot improvements are lower priority and therefore works will slip into 2021/22.
	<b>Stronger Communities</b>
11.	<u>Crematorium refurbishment project (Slippage of £0.48M from 2020/21 to 2021/22)</u> The ongoing impact of COVID-19 pandemic on resource levels available to complete this project has meant that progress on upgrading the crematorium is not as far forward as originally planned. Most of the work is now expected to take place in 2021/22.
	<b>HRA</b>
12.	<u>Roofing Lot 1 West- Flat Roofs CG0065 - Slippage of £0.27M from 2020/21 to 2021/22 and Roofing Lot 2 East- Flat Roofs CG0066 - Slippage of £0.33M from 2020/21 to 2021/22</u> The impact of COVID-19 and issues with the formation of the contract, as the contractor reports difficulties in obtaining a performance related bond, have resulted in a revised programme of works. Since the last reporting period the maintenance team has identified from stock condition records and the feedback that the roofs have further deteriorated and are coming to the end of their useful life. Instead of maintenance, roof coverings will be renewed in 2021/22. Any additional costs have been accounted for in the HRA Business plan for future years.