



Capital Budget Monitoring – April-September 2019/20

Decision to be taken by: City Mayor
Overview Select Committee date: 28th November 2019
Lead director: Alison Greenhill

Useful Information

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1. Summary

- 1.1 The purpose of this report is to show the position of the capital programme for 2019/20 as at the end of September 2019 (Period 6).
- 1.2 This is the second capital monitoring report of the financial year. A further quarterly report and an outturn report will be presented as the year progresses.

2. Recommendations

2.1 The Executive is recommended to:

- Note total spend of £50.7m for the year to date.
- Note that the North City Centre Access Improvement Programme, City Centre Street improvements and Connecting Leicester Low Carbon Schemes are now being reported as a single project titled “Connecting Leicester”.
- Approve the addition of £250k to fund additional costs associated with the relocation of the Sexual Health Clinic, funded from Public Health earmarked reserves, as detailed in Appendix D, Para 2.1

The OSC is recommended to:

- Consider the overall position presented within this report and make any observations it sees fit.

3. Supporting Information including options considered

3.1 The 2018/19 to 2019/20 Capital Programme was approved by Council on 30th November 2017 and amended at the 2017/18 and 2018/19 outturn.

3.2 The capital programme is split in the following way:

- (a) Schemes classified as ‘**immediate starts**’, which require no further approval to commence; and
- (b) A number of separate ‘**policy provisions**’ which are not released until specific proposals have been approved by the Executive.

3.3 Immediate Starts are further split into:

- (a) **Projects**, which are discrete, individual schemes such as a road scheme or a new building. Monitoring of projects focusses on delivery of projects on time and the achievement of milestones. Consequently, there is no attention given to in-year financial slippage;

- (b) **Work Programmes**, which consist of minor works or similar on-going schemes where there is an allocation of money to be spent during a particular year. Monitoring of work programmes focusses on whether the money is spent in a timely fashion;
- (c) **Provisions**, which are sums of money set aside in case they are needed, where low spend is a favourable outcome rather than indicative of a problem;
- (d) **Schemes which are substantially complete**. These schemes are the tail end of schemes in previous years' capital programmes, usually consisting of small amounts of money brought forward from earlier years.

3.4 A summary of the total approved 2019/20 capital programme as at Period 6 is shown below:

	£000
Projects	133,629
Work Programmes	121,505
Provisions	462
Schemes nearly complete	4,664
Total Immediate Starts	260,260
Policy Provisions	67,792
Total Capital Programme	328,052

3.5 The following changes have occurred to the capital programme since Period 3:

	£000
Affordable Housing	9,300
Transforming Cities Funding	8,690
ERDF Funded Growth Hub	1,400
Capital Loan to Leicester Cathedral	950
Connecting Leicester addition (Energy Reduction Fund)	574
St Leonard's Tower Block Lift	355
Community Gallery at New Walk Museum	350
Public Realm around the Market	338
Public Realm around the Clock Tower	336
Demolition of The Exchange	250
Additional DFT Breathe Grants	184
Other	(88)
Net Movements	22,639

These movements are included in the table at 3.4 above.

3.6 The following appendices to this report show progress on each type of scheme:

- Appendix A – Projects
- Appendix B – Work Programmes
- Appendix C – Provisions
- Appendix D – Projects Substantially Complete
- Appendix E – Policy Provisions

3.7 This report only monitors policy provisions to the extent that spending approval has been given, at which point they will be classified as projects, work programmes or provisions.

3.8 Capital Receipts

3.8.1 At Period 6, the Council has realised £0.2m of General Fund capital receipts. These receipts are not required to fund the current programme. In line with our policies, with the exception of any earmarked receipts, these are set aside for future capital programmes.

3.8.2 Right to Buy receipts this year have so far amounted to £10.0m.

4. **Financial, Legal and other Implications**

4.1 Financial Implications

This report is solely concerned with financial issues.

Alison Greenhill, Director of Finance, 37 4001

4.2 Legal Implications

There are no legal implications arising directly from the recommendations of this report.

Emma Horton, Head of Law (Commercial, Property and Planning).

4.3 Climate Change and Carbon Reduction Implications

This report is solely concerned with financial issues.

4.4 Equalities Implications

No Equality Impact Assessment (EIA) has been carried out as this is not applicable to a budget monitoring report.

4.5 Other Implications

Other implications	Yes/No	Paragraph referred
Equal Opportunities	No	-
Policy	No	-
Sustainable & Environmental	No	-
Crime & Disorder	No	-
Human Rights Act	No	-
Elderly/People on low income	No	-
Corporate Parenting	No	-
Health Inequalities Impact	No	-

No other implications are noted as this is a budget monitoring report, and therefore no policy changes are proposed.

5. Background information and other papers

Report to Council on the 30th November 2017 on the Capital Programme 2018/19 to 2019/20.

2018/19 Capital Monitoring Outturn Report presented to OSC on 20th June 2019.

2019/20 Period 3 Capital Monitoring Report presented to OSC on 19th September 2019.

6. Is this a private report

No.

7. Is this a "key decision"?

No.

8. If a key decision please explain reason

PROJECTS

1. Summary

- 1.1 As stated in the cover report, the focus of monitoring projects is physical delivery, i.e. whether they are being delivered on time, on budget and to the original specification. This appendix summarises progress on projects. Project summaries provided by departments/divisions are shown on pages 8-17 within this Appendix.

Department / Division	Budget 2019/20 to 2020/21 £000	2019/20 Spend to Date £000
Corporate Resources	1,562	140
Adult Social Care	2,510	0
Planning, Development & Transportation	71,425	10,789
Tourism, Culture & Inward Investment	5,828	970
Neighbourhood & Environmental Services	743	21
Estates & Building Services	10,091	3,042
Children's Services	26,919	3,606
Public Health	2,330	123
Housing Revenue Account	12,221	230
Total	133,629	18,921

- 1.2 A list of the individual projects is shown in the table on pages 6-7 of this report. This also summarises the progress of each project. Attention is drawn to expected completion dates and any project issues that have arisen.
- 1.3 A colour-coded rating of progress of each project has been determined, based on whether the project is progressing as expected, and whether it is still expected to complete within budget.
- 1.4 The ratings used are:
- (a) **Green** Successful delivery of the project on time, within budget, to specification and in line with original objectives seems very likely. There are no major issues that appear to threaten delivery significantly.
 - (b) **Amber** Successful delivery of the project on time, within budget, to specification and in line with original objectives appears probable. However, some risks exist and close attention will be required to ensure these risks do not materialise into major issues threatening delivery. Alternatively, a project is classed as amber if some insubstantial slippage or minor overspend is probable.
 - (c) **Red** Successful delivery of the project on time, within budget, to specification and in line with original objectives appears to be unachievable. The project is expected to require redefining, significant additional time or additional budget.
 - (d) **Blue** The project is complete.
 - (e) **Purple** The project is on hold, for reasons which have nothing to do with management of the capital programme. Examples include reconsideration of whether the project is still needed as originally proposed, or withdrawal of a funder.

2. Summary of Individual Projects

Dept/ Division	Project	Total Budget (£000)	2019/20 Spend (£000)	Forecast O/(U)spend (£000)	Original Completion Date	Forecast Completion Date	Previous Reported RAG Rating	Project RAG Rating @ P6
CRS	Automatic Call Distribution System Upgrade	70	18	0	Apr-18	Apr-20	Green	Green
CRS	Finance System	926	69	0	Jun-17	Mar-20	Green	Green
CRS	Cash Income Management System	566	53	0	Jan-20	TBC	Green	Purple
ASC	Extra Care Schemes	2,510	0	0	Aug-20	Jul-21	Amber	Amber
CDN (PDT)	Leicester North West Major Transport Scheme	9,345	2,446	0	Mar-20	Mar-21	Amber	Green
CDN (PDT)	Connecting Leicester	26,164	5,231	0	Nov-20	Dec-20	Green	Green
CDN (PDT)	Waterside Strategic Regeneration Area	13,487	2,362	0	Mar-23	Mar-23	Green	Green
CDN (PDT)	St George's Churchyard	844	20	0	Aug-18	TBC	Purple	Purple
CDN (PDT)	Great Central Street / Vaughan Way	2,679	15	0	Jan-19	Aug-19	Green	Blue
CDN (PDT)	Ashton Green	848	41	0	Mar-21	Mar-21	Green	Green
CDN (PDT)	Pioneer Park	3,110	326	0	Jan-21	Jan-21	Green	Green
CDN (PDT)	Newarke Street Car Park Improvements	95	94	0	Sep-18	Aug-19	Green	Blue
CDN (PDT)	Pioneer Park Commercial Workspace (formerly Dock 2)	5,000	5	0	Spring 18	Spring 20	Green	Green
CDN (PDT)	Ashton Green Highways Infrastructure	9,853	249	0	Mar-21	Mar-21	Green	Green
CDN (TCI)	Jewry Wall Museum Improvements	2,952	42	0	Mar-19	Feb-22	Amber	Amber
CDN (TCI)	Leicester Market Redevelopment	2,541	887	0	Dec-18	Mar-20	Amber	Green
CDN (TCI)	Abbey Pumping Station	255	25	0	Mar-19	TBC	Purple	Purple
CDN (TCI)	LCB Courtyard/Garden Development	80	16	0	Apr-19	Mar-20	Green	Green
CDN (NES)	City Centre Playground	100	21	0	Mar-19	Mar-20	Green	Green
CDN (NES)	St Mary's Allotments	547	0	0	Jul-19	Mar-21	Green	Amber
CDN (NES)	Abbey Park Precinct Wall	96	0	0	Aug-19	Mar-20	Amber	Green
CDN (EBS)	Haymarket House, Car Parks & Lifts	9,658	2,913	0	Mid-20	Autumn 20	Red	Amber
CDN (EBS)	11-15 Horsefair Street	433	129	0	Nov-18	Nov-19	Green	Green

Dept/ Division	Project	Total Budget (£000)	2018/19 Spend (£000)	Forecast O/(U)spend (£000)	Original Completion Date	Forecast Completion Date	Previous Reported RAG Rating	Project RAG Rating
ECS	Additional Primary School Places	2,186	1,427	0	May-19	Oct-19	Green	Blue
ECS	Additional Secondary School Places	15,912	1,596	0	Sep-19	Oct-19	Green	Blue
ECS	Additional SEND Places (including Pupil Referral Units)	7,297	560	0	Dec-19	TBC	Amber	Purple
ECS	Children's Residential Homes	1,524	23	0	Aug-20	Aug-20	Green	Green
PH	Leisure Centre Improvement Programme	2,330	123	0	Mar-20	Nov-20	Amber	Amber
Total (excluding HRA)		121,408	18,691	0				
CDN (HRA)	St Leonard's Tower Block - Lift	550	2	0	Mar-18	Apr-21	Amber	Green
CDN (HRA)	Exchange Demolition	350	1	0	Dec-17	Nov-19	Green	Green
CDN (HRA)	Goscote House Demolition	2,981	30	0	Jan-20	Jan-22	Red	Amber
CDN (HRA)	Parking - Spend to Save	250	12	0	Mar-20	Jan-20	Green	Green
CDN (HRA)	New House Build	6,200	141	0	Apr-20	Aug-20	Green	Green
CDN (HRA)	Tower Block Sprinkler Systems	1,390	44	0	Apr-22	Apr-22	Green	Green
CDN (HRA)	Property Conversions (2020/21)	500	0	0	Mar-22	Mar-22	Green	Green
Total HRA		12,221	230	0				
Total (including HRA)		133,629	18,921	0				

3. Commentary on Specific Projects

- 3.1 Explanatory commentary for projects that are not currently progressing as planned, or for which issues have been identified, is provided in the next pages. This has been defined as any scheme that has a RAG Rating other than “green” or “blue”.

Capital Programme Project Monitoring 2019/20 Period 6

Corporate Resources

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Automatic Call Distribution System	70	0	April 2018	April 2020	G
Finance System	926	0	June 2017	Mar 2020	G
Cash Income Management System	566	0	Jan 2020	On Hold	P
Total	1,562	0			

2. Projects Commentary (for all projects rated Amber, Red or Purple).

2.1. Cash Income Management System – After an unsuccessful tender process, alternative procurement routes are currently being sought.

Capital Programme Project Monitoring 2019/20 Period 6

Adults

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Extra Care – Two Schemes	2,510	0	Aug 2020	Jul 2021	A
Total	2,510	0			

2. Projects Commentary (for all projects rated Amber, Red or Purple).

2.1. Extra Care – Two Schemes Discussions are still in progress with the consortia to agree the contractual arrangements. This is taking longer than anticipated because of the changes that have occurred within the consortia as a result of ‘pausing’ the developments pending the outcome of the Governments consultation on the future of the Local Housing Allowance for supported housing. It is likely these discussions will be concluded at the end of November 2019. If this enables the developments to proceed, then the two schemes will take approximately 18 to 22 months to build.

Capital Programme Project Monitoring 2019/20 Period 6

Planning, Development & Transportation

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Leicester North West Transport Scheme	9,345	0	Mar 2020	Mar 2021	G
Connecting Leicester	26,164	0	Nov 2020	Dec 2020	G
Waterside	13,487	0	Mar 2023	Mar 2023	G
St George's Churchyard	844	0	Aug 2018	TBC	P
Vaughan Way / Great Central Street	2,679	0	Jan 2019	Aug 2019	B
Ashton Green	848	0	Mar 2021	Mar 2021	G
Pioneer Park	3,110	0	Jan 2021	Jan 2021	G
Newarke Street Car Park Improvements	95	0	Sept 2018	Aug 2019	B
Pioneer Park Commercial Workspace	5,000	0	Spring 2018	Spring 2020	G
Ashton Green Highways Infrastructure	9,853	0	Mar 2021	Mar 2021	G
Total	71,425	0			

2. Projects Commentary (for **all** projects rated Amber, Red or Purple).

- 2.1. Connecting Leicester** Three projects previously reported separately (North City Centre Access, City Centre Street Improvements and Connecting Leicester – Low Carbon Schemes) have been combined under the “Connecting Leicester” heading. This is because their delivery is carried out through one programme of works and one project board.
- 2.2. St George's Churchyard** Options for the churchyard scheme are currently being reviewed. Monies within the budget have recently been used to deliver highway/public realm improvements on Orton Square/Rutland Street.

Capital Programme Project Monitoring 2019/20 Period 6

Tourism, Culture and Inward Investment

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Jewry Wall Museum Improvements	2,952	0	March 2019	Feb 2022	A
Leicester Market Redevelopment	2,541	0	Dec 2018	March 2020	G
Abbey Pumping Station	255	0	March 2019	TBC	P
LCB Courtyard/Garden Development	80	0	April 2019	March 2020	G
Total	5,828	0			

2. Projects Commentary (for all projects rated Amber, Red or Purple).

- 2.1. Jewry Wall Museum** The project has experienced some delays during the initial design stages. However, the project is now progressing, and work has commenced with the investigation of archaeology in the new lift pit. Scheme costs and programme are being reviewed.
- 2.2. Abbey Pumping Station** RIBA phase 3 design work has been put on hold pending a decision on Museum capital investment priorities.

Capital Programme Project Monitoring 2019/20 Period 6

Neighbourhood and Environmental Services

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
City Centre Play	100	0	March 19	March 20	G
St Mary's Allotments	547	0	July 19	March 21	A
Abbey Park Precinct Wall	96	0	Aug 19	March 20	G
Total	743	0			

2. Projects Commentary (for all projects rated Amber, Red or Purple).

- 2.1. **St Mary's Allotments** Further consultation on development of the new play area adjacent to the new housing development will commence in November 2019 with installation anticipated in March 2021.

Capital Programme Project Monitoring 2019/20 Period 6

Estates and Building Services

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Haymarket House, Car Park and Lifts	9,658	0	Mid 2020	Autumn 2020	A
11-15 Horsefair Street	433	0	Nov 2018	Nov 2019	G
Total	10,091	0			

2. Projects Commentary (for **all** projects rated Amber, Red or Purple).

2.1 Haymarket House, Car Park and Lifts The Haymarket car park improvements are contracted directly by the Council and are in line with the programme. The lifts and Haymarket House (Travelodge) are being delivered via a separate contract with the owner of the Haymarket Shopping Centre. A detailed technical review of the car park improvements has been completed and additional works identified, at a cost of circa £700k. It is advantageous to complete these works now, rather than incur further additional cost and disruption at a later date.

Capital Programme Project Monitoring 2019/20 Period 6

Children's Services

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Additional Primary School Places	2,186	0	May 19	Oct 19	B
Additional Secondary School Places	15,912	0	Sept 19	Oct 19	B
Additional SEND Places (including Primary Pupil Referral Unit)	7,297	0	Dec 19	TBC	P
Children's Residential Homes	1,524	0	Aug 20	Aug 20	G
Total	26,919	0			

2. Projects Commentary (for all projects rated Amber, Red or Purple).

2.1 Additional SEND Places (including Primary Pupil Referral Unit) – Following receipt of additional information in relation to the PRU population and some recent changes in Government directive in relation to pupil intervention, the Primary Pupil Referral Places element of this project has been placed on hold. We propose to consider this new information and the final desired outcome in order to ensure the maximum impact across the school pupil population. Work on the remaining SEND places is proceeding.

Capital Programme Project Monitoring 2019/20 Period 6

Public Health

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Leisure Centre Improvement Programme	2,330	0	March 2020	Nov 2020	A
Total	2,330	0			

2. Projects Commentary (for all projects rated Amber, Red or Purple).

2.1 Leisure Centre Improvement Programme. Detailed proposals are currently being reviewed. Feasibility work is being undertaken in relation to some planned maintenance works. No further works are expected to start until next financial year.

Capital Programme Project Monitoring 2019/20 Period 6

Housing

1. Projects Summary

Project Name	Approval 2019/20 (£000)	Forecast Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
St Leonard's Tower Block - Lift	550	0	Mar 18	April 21	G
Exchange Demolition	350	0	Dec 17	Nov 19	G
Goscote House Demolition	2,981	0	Jan 20	Jan 22	A
Parking – Spend to Save	250	0	March 20	Jan 20	G
New Build Council Housing	6,200	0	April 20	Aug 20	G
Tower Block Sprinklers	1,390	0	April 22	April 22	G
Property Conversions (2020/21)	500	0	March 22	March 22	G
Total	12,221	0			

2. Projects Commentary (for all projects rated Amber, Red or Purple).

2.1 Goscote House –The final tenants will move out during Autumn 2019. As reported at Period 3, the site constraints are such that the building will need to be dismantled one floor at a time, taking longer to demolish than originally anticipated and with increased project costs. Full costings will be available once all specialist surveys are complete.

WORK PROGRAMMES**1. Summary**

- 1.1 As stated in the cover report, work programmes are minor works or similar on-going schemes where there is an allocation of money to be spent during a particular year. Monitoring of work programmes focusses on whether the money is spent in a timely fashion.

Department /Division	Approved to spend in 19/20 £000	2019/20 Spend to Date £000	Forecast Slippage £000	Forecast Over/(under) Spend £000
Planning, Development & Transportation	19,429	3,389	10,627	0
Tourism, Culture & Inward Investment	1,485	1,058	252	0
Neighbourhood & Environmental Services	729	29	0	0
Estates & Building Services	2,033	401	0	0
Housing General Fund	5,099	1,181	110	0
LLEP	0	0	0	0
Children's Services	8,123	2,890	1,800	0
Total (excluding HRA)	36,898	8,948	12,789	0
Housing Revenue Account	44,751	20,587	600	(350)
Total (including HRA)	81,649	29,535	13,389	(350)

2. Summary of Individual Work Programmes

Work Programme	Dept/ Division	Approved £000	2019/20 Spend to Date £000	Forecast Slippage £000	Forecast Over/(under) Spend £000
Transport Improvement Works	CDN (PDT)	9,346	833	7,627	0
Bus Engine Retrofitting (DFT funded)	CDN (PDT)	619	677	0	0
Highways Maintenance	CDN (PDT)	2,486	855	0	0
Townscape Heritage Initiative - Business Grants	CDN (PDT)	563	187	0	0
Flood Strategy	CDN (PDT)	355	101	0	0
Festive Decorations	CDN (PDT)	54	5	0	0
Local Environmental Works	CDN (PDT)	425	208	0	0
Legible Leicester	CDN (PDT)	328	47	0	0
Parking Strategy Development	CDN (PDT)	303	128	0	0
Leicester Strategic Flood Risk Management Strategy	CDN (PDT)	3,706	40	3,000	0
Potential Strategic Development Sites Assessment	CDN (PDT)	41	0	0	0
Architectural & Feature Lighting	CDN (PDT)	100	0	0	0
Front Wall Enveloping	CDN (PDT)	153	104	0	0
Replacement Doors & Windows St Saviours Rd	CDN (PDT)	50	0	0	0
Transforming Cities Work Programmes	CDN (PDT)	900	204	0	0
Heritage Interpretation Panels	CDN (TCI)	302	9	252	0
Retail Gateways	CDN (TCI)	85	87	0	0
Arts & Museum Security Improvements	CDN (TCI)	40	0	0	0
Collaborate Business Project - Business Grants	CDN (TCI)	318	282	0	0
Cultural investment programme	CDN (TCI)	680	680	0	0
Growth Hub (funded by ERDF Grant)	CDN (TCI)	30	0	0	0
Community Gallery at New Walk Museum	CDN (TCI)	30	0	0	0
Parks Plant and Equipment	CDN (NES)	152	0	0	0
Replacement Tree Planting	CDN (NES)	86	0	0	0
CCTV Upgrade - Infrastructure Improvements	CDN (NES)	306	0	0	0
CCTV Upgrade - Neighbourhood Facilities	CDN (NES)	90	29	0	0
Street Scene Improvements - Housing Estates	CDN (NES)	45	0	0	0
Beaumont Park Depot Rd & Related works	CDN (NES)	50	0	0	0
Euston Street Store	CDN (EBS)	330	150	0	0
Property Maintenance	CDN (EBS)	1,619	170	0	0
Energy Fund - Pool Covers	CDN (EBS)	84	81	0	0
Private Sector Disabled Facilities Grant	CDN (HGF)	2,364	767	0	0
Repayable Home Repair Loans	CDN (HGF)	300	56	110	0
Vehicle Fleet Replacement Programme	CDN (HGF)	2,435	358	0	0
School Capital Maintenance	ECS	5,982	1,002	1,800	0
BSF Schools' Landlord Lifecycle Fund	ECS	2,141	1,888	0	0
Total (excluding HRA)		36,898	8,948	12,789	0
Council Housing - New Kitchens and Bathrooms	CDN (HRA)	4,000	866	0	(400)
Council Housing - Boiler Replacements	CDN (HRA)	3,425	1,518	0	0
Council Housing - Rewiring	CDN (HRA)	1,760	726	0	0
Council Housing - Disabled Adaptations & Improvements	CDN (HRA)	1,465	343	0	(100)
Council Housing - Insulation Works	CDN (HRA)	100	20	0	0
Council Housing - External Property Works	CDN (HRA)	1,473	182	0	50
Council Housing - Fire and Safety Works	CDN (HRA)	1,492	476	0	0
Community & Environmental Works	CDN (HRA)	2,425	431	0	100
Affordable Housing - Acquisitions	CDN (HRA)	26,330	14,731	600	0
Affordable Housing - RPs & Others	CDN (HRA)	1,488	1,128	0	0
Northgate Business Systems Phase 2	CDN (HRA)	605	159	0	0
E-Communications (Mobile Working)	CDN (HRA)	188	7	0	0
Total HRA		44,751	20,587	600	(350)
Total (including HRA)		81,649	29,535	13,389	(350)

3. Commentary on Specific Work Programmes

3.1 Explanatory commentary for work programmes not currently progressing as planned, or for which issues have been identified is provided below. For monitoring purposes this has been defined as any scheme where budgets have significantly changed, where spend is low or where material slippage is forecast.

3.2 **Transport Improvement Works** - The two major schemes within this block are Putney Road and Bus Pinch points.

Putney Road: the scheme is now expected to start in Summer 2020. The scheme has been amended to incorporate additional cycling and walking improvements following a Healthy Streets Assessment. Appointment of a contractor through the new Midlands Highways Alliance Framework and agreeing the associated contractual terms has incurred delay. The contract delay and the requirement to co-ordinate works with utility companies has resulted in a revised completion date.

Bus Pinch Points: camera enforcement is on track at sites including Duns Lane, Lutterworth Road and Humberstone Road, all with cameras operational. Other cameras planned for the current financial year will be at locations including Uppingham Road, Narborough Road and Abbey Street. The detailed design for the St. Margaret's Bus Station exit to Burleys Way is being finalised and construction is now expected to begin in Spring 2020.

3.3 **Leicester Strategic Flood Risk Management Strategy** - This is a project within the Local Growth Fund (LGF) programme which is led and managed by the City Council, with delivery partners the Environment Agency and the Canal & River Trust (CRT). The programme of projects for 2019/20 has been agreed with partners, including the CRT projects slipped from 2018/19. There are currently issues with the EA schemes, which result in slippage. We are working to identify alternative schemes which can be delivered within the LGF timeframe to ensure there is no loss of funding to the project.

3.4 **Repayable Home Repair Loans** - These loans help to support people on low incomes to bring their properties up to a decent standard, enabling them to continue living within their own homes. This is a demand-led service and a drop in the number of applications has led to a forecast underspend of £110k.

3.5 **Schools Capital Maintenance** – On the whole, due to school availability and planning requirements, schemes require completion during the school holidays. There are around 9 projects that will now be carried out in school holidays next year including window replacements, toilet refurbishments, fire risk reduction works and pipework replacement.

PROVISIONS**1. Summary**

- 1.1 As stated in the cover report, provisions are sums of money set aside in case they are needed, where low spend is a favourable outcome rather than indicative of a problem.
- 1.2 As at the end of Period 6, the majority of the following budgets for capital provisions were unspent. The Children's Services Buildings provision has now been fully allocated to Barnes Heath residential home.
- 1.3 Normally provisions are there if needed. The sums below are for the 2019/20 financial year.

Provision	Dept/ Division	Approved £000	2019/20 Spend to Date £000	2019/20 Commit- ments £000	2019/20 Total £000	Remaining Budget £000
Local Investment Fund Support	CDN (TCI)	181	0	0	0	181
Feasibility and Development Studies	CDN (PDT)	75	43	0	43	32
Empty Homes Purchase	CDN (HGF)	50	0	0	0	50
Early Years - Two Year Olds	ECS	156	2	0	2	154
Total		462	45	0	45	417

PROJECTS SUBSTANTIALLY COMPLETE**1. Summary**

- 1.1 As at the end of Period 6, the following schemes were nearing completion. The budgets are the unspent amounts from previous years' capital programmes, mainly as a result of slippage.

Project	Dept/ Division	Approved £000	2019/20 Spend to Date £000	Forecast Slippage £000	Forecast Over/(Under) Spend £000
ICT Investment - Phase 2 - Liquidlogic	ASC	190	8	0	0
Day Care Services at Hastings Road	ASC	19	12	0	0
Friars' Mill Phase 1	CDN (PDT)	26	49	0	0
Townscape Heritage Initiative	CDN (PDT)	169	0	0	0
22 St. Georges Way	CDN (PDT)	541	516	0	0
Braunstone Hall	CDN (EBS)	106	19	0	0
Great Central Railway Museum	CDN (EBS)	139	121	0	0
Tower Block Redevelopment	CDN (HRA)	20	31	0	11
New School Places	ECS	1,369	238	0	0
Secondary School TMBs *	ECS	1,081	1,080	0	0
Children's Homes	ECS	33	0	0	0
Children's Services Contact Centres	ECS	23	0	0	0
Primary School TMBs	ECS	253	0	0	0
Waterside Primary School	ECS	428	0	0	0
Secondary School Places - PFI schools	ECS	4	0	0	0
Secondary School Places - Non-PFI schools	ECS	44	0	0	0
St Paul's Temporary Modular Buildings	ECS	219	45	0	0
Relocation of Sexual Health Clinic	PH	0	97	0	0
Total		4,664	2,216	0	11

*The outstanding budget on new school places projects largely relates to on-going rental costs for the agreed periods.

2. Commentary on Specific Projects Substantially Complete

- 2.1 **Relocation of Sexual Health Clinic** The original capital programme approved a net capital spend of £1.4m for this scheme. Some additional costs have latterly been identified that were not accounted for at the time of completing the project. Therefore, an additional £250k is required to be funded from the public health reserve.

POLICY PROVISIONS**1. Summary**

1.1 As at Period 6, the following policy provisions were still awaiting formal approval for allocation to specific schemes.

Department/ Division	Policy Provision	Amount £000
CDN (EBS)	Property Maintenance	1,124
CDN (PDT)	Economic Action Plan	6,064
CDN (PDT)	Air Quality Action Plan	729
CDN (PDT)	Ashton Green Infrastructure	400
CDN (EBS)	Commercial Property Acquisitions	1,933
CDN (HGF)	Vehicle Replacement Programme	1,415
ECS	New School Places	41,850
ECS	School Maintenance	3,688
ASC	Extra Care Schemes	6,700
Total (excluding HRA)		63,903
CDN (HRA)	New Affordable Housing (18/19 Programme)	1,388
CDN (HRA)	New Affordable Housing (19/20 Programme)	2,201
CDN (HRA)	Other HRA Schemes	300
Total HRA		3,889
Total (including HRA)		67,792

1.2 Releases from policy provisions since Outturn (reflected in the tables above) are listed below:

- £11,450k released for New School Places.
- £250k released from Economic Action Plan provision for 11-15 Horsefair Street.
- £385k released from the Vehicle Replacement Programme provision for the purchase of ultra-low emission vehicles.
- £400k policy provision for Local Environmental Works fully released.

1.3 Releases from policy provisions since Period 6 (not reflected in the tables above) are listed below:

- £729k policy provision for the Air Quality Action Plan fully released 25/10/19.
- £1,124k policy provision for Property Maintenance fully released 12/11/19.
- £3,688k policy provision for Schools Maintenance fully released 12/11/19.

1.4 The Economic Action Plan Policy Provision includes £1,000k that has been committed for the Cultural Investment Programme, as per an executive decision taken on 23rd October 2018. This money will not be formally committed until all of the other funding for the scheme is in place.