
Executive Decision Capital Budget Monitoring April-June 2022/23

Decision to be taken by: City Mayor

Decision to be taken on: 8th September 2022

Lead director/officer: Colin Sharpe, Deputy Director of
Finance

Useful information

- Ward(s) affected: All
- Report author: Ben Matthews, Chief Accountant
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1. Summary

- 1.1 The purpose of this report is to show the position of the capital programme at the end of June 2022 (Period 3).
- 1.2 This is the first capital monitoring report of the financial year. Two further quarterly reports and an outturn report will be presented as the year progresses.
- 1.3 As previously reported many projects have delayed completion dates and face additional costs as a consequence of the pandemic, due to volatility in the construction industry and inflationary pressures. Some work programmes will manage this through their current budget by deferring projects. When this is not possible it is reported in the monitoring and decisions are taken as necessary. Although none are identified as part of this report it is anticipated this will be a continued issue for the foreseeable future.

2. Recommended actions/decision

2.1 The Executive is recommended to:

- Note total spend of £25.4m for the year to date.
- Note the budget reduction of £240k for the Changing Places – Disabled facilities toilets project, see Appendix A, Estates and Building Services, Para 2.5
- Note the saving of £103k on Digital District Feasibility Studies, See Appendix B, Para 3.8
- Approve the following additions:
 - £1,262k to Highways Maintenance to expand the current programme of works, to be funded from government grant, see Appendix B, Para 3.2
 - £766k to Leicester Museum and Art Gallery Phase 1, funded by Arts Council England grant, see Appendix A, Tourism, Culture and Inward Investment, Para 2.2

- £420k for the delivery of a new public open space at Franklyn Fields, funded by S106 contributions, see Appendix B, Para 3.5

The OSC is recommended to:

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

3. Scrutiny / stakeholder engagement

N/a

4. Background and options with supporting evidence

4.1 The 2022/23 Capital programme was initially approved by Council on 23rd February 2022. It has subsequently been amended (including the 2021/22 outturn).

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.

4.2 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.

4.3 A summary of the total approved 2022/23 capital programme as at Period 3 is shown below:

	£000
Projects	220,137
Work Programmes	211,930
Provisions	191
Schemes Substantially Complete	912
Total Immediate Starts	433,170
Policy Provisions	42,283
Total Capital Programme	475,453

4.4 The following changes have occurred to the capital programme since period 1:

	£000
Abbey Park Precinct Wall	28
Net Movements	28

These movements are included in the table at 4.3 above.

4.5 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

4.6 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.

4.7 Capital Receipts

4.7.1 At Period 3, the Council has realised £5.8m of General Fund capital receipts, all of which relates to ringfenced receipts required for repayment of borrowing.

4.7.2 “Right to Buy” receipts from sales of council housing have amounted to £4.6m received in year.

5. Detailed report

N/A

6. Financial, legal, equalities, climate emergency and other implications

6.1 Financial implications

This report is solely concerned with financial issues.

Colin Sharpe, Deputy Director of Finance, 37 4001

6.2 Legal implications

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

Kamal Adatia, City Barrister & Head of Standards

6.3 Equalities implications

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

6.4 Climate Emergency implications

This report is solely concerned with financial issues.

6.5 Other implications (You will need to have considered other implications in preparing this report. Please indicate which ones apply?)

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

7. Background information and other papers:

Capital Programme 2022/23 approved by Council on 23rd February 2022.

Housing Revenue Account Budget (including Capital Programme) 2022/23 approved by Council on 23rd February 2022.

8. Summary of appendices:

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

9. Is this a private report (If so, please indicate the reasons and state why it is not in the public interest to be dealt with publicly)?

No.

10. Is this a “key decision”? If so, why?

Yes. Expenditure exceeding £1m is proposed which has not been specifically approved by Council.

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 10-23 within this Appendix.

Department / Division	Remaining Budget £000	2022/23 Spend £000
Corporate Resources	205	4
Planning, Development & Transportation	125,861	9,175
Tourism, Culture & Inward Investment	33,094	2,227
Neighbourhood & Environmental Services	1,619	219
Estates & Building Services	15,052	3,703
Housing	2,087	0
Adult Social Care	2,510	0
Children's Services	24,505	688
Public Health	2,082	135
Housing Revenue Account	13,122	772
Total	220,137	16,923

1.2 A list of the individual projects is shown in the table on pages 8-9 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 substantially 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	Remaining Budget (£000)	2022/23 Spend (£000)	Forecast O/(U)spend (£000)	Original Completion Date	Forecast Completion Date	Previous Reported RAG Rating	Project RAG Rating @ P3
CRS	Corporate LAN/WAN Network Cisco Infrastructure Replacement	205	4	0	Dec-21	Winter 22	Green	Amber
CDN (PDT)	Connecting Leicester	43,555	5,007	0	Nov-20	Mar-24	Amber	Green
CDN (PDT)	Waterside Strategic Regeneration Area	4,994	419	0	Mar-23	Jun-26	Green	Green
CDN (PDT)	St George's Churchyard	749	24	0	Aug-18	Dec-22	Green	Green
CDN (PDT)	City-wide Parkmap TRO review, signs and lines upgrades	151	0	0	Mar-21	Sep-22	Amber	Green
CDN (PDT)	North West Leicester Regeneration Area	711	180	0	Mar-22	Mar-23	Green	Green
CDN (PDT)	St Margaret's Gateway	4,330	3,244	0	Sep-22	Jun-22	Green	Blue
CDN (PDT)	High Streets Heritage Action Zones	1,341	42	0	Apr-24	Apr-24	Green	Green
CDN (PDT)	Saffron Brook	832	3	0	Mar-23	Mar-23	Green	Green
CDN (PDT)	Stocking Farm Community Shop	150	109	0	Mar-22	Mar-22	Green	Blue
CDN (PDT)	Leicester Railway Station - Levelling up	22,550	98	0	Mar-24	Mar-24	Green	Green
CDN (PDT)	Electric Bus Investment	20,331	0	0	Dec-23	Dec-23	Green	Green
CDN (PDT)	Pioneer Park - Levelling Up	24,567	49	0	Dec-24	Dec-24	Green	Green
CDN (PDT)	Land South of Midland Street	1,600	0	0	Sep-22	Sep-22	N/A	Green
CDN (TCI)	Jewry Wall Museum Improvements	13,366	945	0	Mar-23	Aug-24	Red	Amber
CDN (TCI)	Leicester Market Redevelopment	2,357	21	0	Dec-21	Mar-23	Green	Green
CDN (TCI)	Abbey Pumping Station	239	142	0	Mar-19	Jun-22	Green	Blue
CDN (TCI)	Onsite Construction Skills Hub	708	29	0	Dec-22	Jun-23	Green	Green
CDN (TCI)	Leicester Museum and Art Gallery Phase 1	1,873	156	0	Mar-22	Mar-24	Green	Green
CDN (TCI)	Visit Leicester Relocation	164	0	0	Nov-21	Mar-23	Green	Amber
CDN (TCI)	Growth Hub	714	59	0	Jun-23	Jun-23	Green	Green
CDN (TCI)	Phoenix 2020	689	689	0	Mar-23	Apr-22	Green	Blue
CDN (TCI)	Fashion Technology Academy	159	8	0	Aug-23	Aug-23	Green	Green
CDN (TCI)	De Montfort Hall	1,014	48	0	Mar-22	Nov-22	Green	Green
CDN (TCI)	Pilot House	11,511	130	0	Mar-24	Mar-24	Green	Green
CDN (TCI)	Ugandan Asians – 50 Year Anniversary Commemoration	300	0	0	Jun-23	Jun-23	N/A	Green
Total		159,160	11,406	0				

Dept/ Division	Project	Remaining Budget (£000)	2022/23 Spend (£000)	Forecast O/(U)spend (£000)	Original Completion Date	Forecast Completion Date	Previous Reported RAG Rating	Project RAG Rating @ P3
CDN (NES)	Abbey Park Precinct Wall	151	35	0	Mar-22	Jul-22	Amber	Blue
CDN (NES)	Reuse Shop Expansion	205	182	0	Jul-20	Apr-22	Green	Blue
CDN (NES)	Western Park Sanitisation Tree Works	241	0	0	Mar-23	Mar-23	Green	Green
CDN (NES)	Digital & Performance Suite	65	0	0	Mar-23	Mar-23	Green	Green
CDN (NES)	Library Self Access Rollout	592	0	0	Sep-24	Sep-24	N/A	Green
CDN (NES)	St Margaret's Pastures Skate Park	365	2	0	Jan-23	Oct-23	Green	Amber
CDN (EBS)	Estate Shops	733	95	0	Mar-22	Jan-23	Green	Amber
CDN (EBS)	Haymarket Theatre - Internal Completion Works	357	2	0	Mar-21	TBC	Green	Purple
CDN (EBS)	Energy Efficiency Technology	10,139	3,596	0	Mar-20	TBC	Green	Red
CDN (EBS)	Aylestone Leisure Centre PV Panels	1,639	0	0	Aug-22	Feb-23	Amber	Green
CDN (EBS)	Leycroft Road Energy Reduction Works	252	0	0	May-22	TBC	Green	Amber
CDN (EBS)	African Caribbean Centre	252	0	0	Mar-23	Mar-23	N/A	Green
CDN (EBS)	Changing Places - Disabled Facilities Toilets	680	0	(240)	Mar-24	Mar-24	N/A	Green
CDN (EBS)	Malcolm Arcade Refurbishment	1,000	10	0	Nov-23	Nov-23	N/A	Green
CDN (HGF)	Greener Homes	2,087	0	0	Mar-23	Mar-23	N/A	Amber
SCE (ASC)	Extra Care Schemes	2,510	0	0	Aug-20	Mar-25	Amber	Green
SCE (ECS)	Additional SEND Places (including Pupil Referral Units)	11,403	637	0	Dec-19	Sep-23	Amber	Amber
SCE (ECS)	Overdale Infant and Juniors School Expansion	3,283	7	0	Nov-21	Sep-23	Amber	Amber
SCE (ECS)	Expansion of Oaklands Special School	4,374	32	0	Mar-22	Apr-23	Amber	Amber
SCE (ECS)	Pindar Nursery	792	3	0	Mar-23	Sep-24	Amber	Amber
SCE (ECS)	Glebelands Primary School Modular Building	246	1	0	Aug-22	Aug-22	Green	Green
SCE (ECS)	S106 Additional School Places	857	0	0	Sep-23	Sep-23	Green	Green
SCE (ECS)	Children's Homes Refurbishments	850	0	0	Sep-23	Sep-23	N/A	Green
SCE (ECS)	Expansion of Children's Homes	2,700	8	0	May-23	Jan-24	Green	Amber
PH	Leisure Centres Phase 2	2,082	135	0	Nov-22	Mar-23	Green	Amber
Total (excluding HRA)		207,015	16,151	(240)				
CDN (HRA)	Goscote House Demolition	2,576	444	0	Jan-20	Mar-23	Amber	Green
CDN (HRA)	New House Build Council Housing	2,667	328	0	Apr-23	Mar-24	Green	Green
CDN (HRA)	Tower Block Sprinkler Systems	1,277	0	0	Apr-22	Mar-23	Green	Green
CDN (HRA)	Property Conversions	399	0	0	Mar-22	Mar-24	Green	Green
CDN (HRA)	Bridlespur Way Refurbishment	300	0	0	Mar-23	Mar-23	Purple	Green
CDN (HRA)	Greener Homes	4,353	0	0	Mar-22	Mar-23	Green	Green
CDN (HRA)	Dawn Centre Reconfiguration	450	0	0	May-23	May-23	N/A	Green
CDN (HRA)	St Matthews Concrete Works	1,100	0	0	Mar-24	Mar-24	N/A	Green
Total HRA		13,122	772	0				
Total (including HRA)		220,137	16,923	(240)				

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 2022/23 P3

Corporate Resources

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Corporate LAN/WAN Network Cisco Infrastructure Replacement	205	0	Dec 2021	Winter 2022	A
Total	205	0			

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

2.1 Corporate LAN/WAN Network Cisco Infrastructure Replacement – The network replacement has continued to be delayed due to the global issues affecting the supply of silicon and microchips, which are required to manufacture the equipment. Expected delivery is now Winter 2022.

Capital Programme Project Monitoring 2022/23 P3

Planning, Development & Transportation

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Connecting Leicester	43,555	0	Nov 2020	March 2024	G
Waterside Strategic Regeneration Area	4,994	0	March 2023	June 2026	G
St George's Churchyard	749	0	Aug 2018	Dec 2022	G
City-wide Parkmap TRO review, signs and lines upgrades	151	0	March 2021	Sep 2022	G
North West Leicester Regeneration Area	711	0	March 2022	March 2023	G
St Margaret's Gateway	4,330	0	Sep 2022	June 2022	B
High Streets Heritage Action Zones	1,341	0	April 2024	April 2024	G
Saffron Brook	832	0	March 2023	March 2023	G
Stocking Farm Community Shop	150	0	March 2022	March 2022	B
Leicester Station Improvements	22,550	0	March 2024	March 2024	G
Electric Bus Investment	20,331	0	Dec 2023	Dec 2023	G
Pioneer Park – Levelling Up	24,567	0	Dec 2024	Dec 2024	G
Land South of Midland Street	1,600	0	Sep 2022	Sep 2022	G
Total	125,861	0			

Capital Programme Project Monitoring 2022/23 P3

Tourism, Culture and Inward Investment

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Jewry Wall Museum Improvements	13,366	0	March 2023	Aug 2024	A
Leicester Market Redevelopment	2,357	0	Dec 2021	March 2023	G
Abbey Pumping Station	239	0	March 2019	June 2022	B
Onsite Construction Skills Hub	708	0	Dec 2022	June 2023	G
Leicester Museum and Art Gallery Phase 1	1,873	0	March 2022	March 2024	G
Visit Leicester Relocation	164	0	Nov 2021	Mar 2023	A
Growth Hub	714	0	June 2023	June 2023	G
Phoenix 2020	689	0	March 2023	April 2022	B
Fashion Technology Academy	159	0	Aug 2023	Aug 2023	G
De Montfort Hall	1,014	0	March 2022	Nov 2022	G
Pilot House	11,511	0	March 2024	March 2024	G
Ugandan Asians – 50 Year Anniversary Commemoration	300	0	June 2023	June 2023	G
Total	33,094	0			

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

- 2.1 Jewry Wall Museum Improvements** – As previously reported, the original phase 1 contractor went into administration. Roof works have now resumed and a procurement exercise is underway for the appointment of a contractor to complete the remaining works. The timescales for each phase of works have been revisited, resulting in a forecast completion date of August 2024 and the RAG rating being revised down to amber.
- 2.2 Leicester Museum and Art Gallery Phase 1** – Grant funding of £766k has been awarded from Arts Council England’s MEND fund to support urgent maintenance work, including roof repairs and the building’s air handling system. These additional works will be completed prior to the original project works to avoid any damage caused by retro fitting elements and this has pushed the forecast completion date back.
- 2.3 Visit Leicester Relocation** – A suitable supplier has now been identified for the proposed augmented reality visitor experience. However, the complexity of the technical requirements mean a different solution is now required which will delay the forecast completion date for the scheme.

Capital Programme Project Monitoring 2022/23 P3

Neighbourhood and Environmental Services

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Abbey Park Precinct Wall	151	0	March 2022	Jul 2022	B
Reuse Shop Expansion	205	0	July 2020	April 2022	B
Western Park Sanitation Tree Works	241	0	March 2023	March 2023	G
Digital & Performance Suite	65	0	March 2023	March 2023	G
Library Self Access Rollout	592	0	Sep 2024	Sep 2024	G
St Margaret's Pastures Skate Park	365	0	Jan 2023	Oct 2023	A
Total	1,619	0			

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

2.1 **St Margaret's Pastures Skate Park** – The forecast completion is delayed due to ongoing lease negotiations.

Capital Programme Project Monitoring 2022/23 P3

Estates and Building Services

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Estate Shops	733	0	March 2022	Jan 2023	A
Haymarket Theatre - Internal Completion Works	357	0	March 2021	TBC	P
Energy Efficiency Technology	10,139	0	March 2022	TBC	R
Aylestone Leisure Centre PV Panels	1,639	0	Aug 2022	Feb 2023	G
Leycroft Road Energy Reduction Works	252	0	May 2022	TBC	A
African Caribbean Centre	252	0	March 2023	March 2023	G
Changing Places - Disabled Facilities Toilets	680	(240)	March 2024	March 2024	G
Malcolm Arcade Refurbishment	1,000	0	Nov 2023	Nov 2023	G
Total	15,052	(240)			

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

2.1 Estate Shops – There has been a delay to this scheme as a result of additional survey works being required.

2.2 Haymarket Theatre – Internal Completion Works – This scheme is on hold whilst a review of the requirements for the scheme is undertaken.

2.3 Energy Efficiency Technology - As previously reported there is a strong likelihood the Council will need to increase its contribution towards the scheme. Final costs are still

being reviewed and will be reported once they are fully validated. Nonetheless this scheme represents a significant investment of £25m from the government's Salix programme into decarbonisation measures across the city as part of the Council's Climate Emergency Action Plan.

2.4 Leycroft Road Energy Reduction Works – There have been delays to the scheme as an initial procurement was unsuccessful. An alternative procurement route is currently being identified to allow the scheme to proceed.

2.5 Changing Places – Disabled facilities toilets – There is a budget reduction of £240k for the Changing Places programme, due to external funding being less than originally forecast.

Capital Programme Project Monitoring 2022/23 P3

Housing (GF)

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Greener Homes	2,087	0	March 2023	March 2023	A
Total	2,087	0			

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

- 2.1 **Greener Homes** – The funding in this scheme is to be passported to registered housing providers to use on their own housing stock. One of the providers has recently withdrawn from the scheme, which results in approximately £700k of the above budget being unallocated. Work is underway to determine an alternative use for this funding.

Capital Programme Project Monitoring 2022/23 P3

Adults

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Extra Care – Two Schemes	2,510	0	Aug 2020	March 2025	G
Total	2,510	0			

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

Capital Programme Project Monitoring 2022/23 P3

Children's Services

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Additional SEND Places (including Primary Pupil Referral Unit)	11,403	0	Dec 2019	Sept 2023	A
Overdale Infant and Juniors School Expansion	3,283	0	Nov 2021	Sept 2023	A
Expansion of Oaklands Special School	4,374	0	March 2022	April 2023	A
Pindar Nursery	792	0	March 2023	Sept 2024	A
Glebelands Primary School Modular Building	246	0	Aug 2022	Aug 2022	G
S106 Additional School Places	857	0	Sept 2023	Sept 2023	G
Children's Homes Refurbishments	850	0	Sept 2023	Sept 2023	G
Expansion of Children's Homes	2,700	0	May 2023	Jan 2024	A
Total	24,505	0			

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

2.1 Additional SEND Places (including Primary Pupil Referral Unit) – There has been a delay at Rowans (Ellesmere), Knighton Lane (Leicester Partnership School) and the Armadale Centre (Netherhall School) whilst the requirements for this scheme have been reviewed. Following this review, plans are now being revisited to ensure they achieve the correct design and pupil places required. This includes considering alternative methods of construction, following feedback from the contractor and taking into account current market conditions. These options are currently being evaluated to ensure best value for

money and to de-risk the schemes. However, it should be noted that these options are likely to require additional funds.

- 2.2 Overdale Infant and Juniors School Expansion** – Following a review of the requirements for the scheme, it can now progress and a suitable contractor has been procured.
- 2.3 Expansion of Oaklands Special School** - As previously reported, additional time was required to agree acceptable contract terms with the contractor. These have been concluded and the contractor is now on site; the forecast completion date has been updated to April 2023.
- 2.4 Pindar Nursery** –The forecast completion date is delayed, as pupils are still located at Pindar Nursery whilst waiting for the SEND scheme to be completed.
- 2.5 Expansion of Children’s Homes** – There has been a delay to the home being delivered at the Braunstone site, with a completion date of January 2024 now forecast. This is due to a change in how the scheme will be delivered, necessitated by the availability of space at the site. The other home being delivered in Aylestone is forecast to complete in Spring 2023.

Capital Programme Project Monitoring 2022/23 P3

Public Health

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Leisure Centres Phase 2	2,082	0	Nov 2022	March 2023	A
Total	2,082	0			

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

- 2.1 **Leisure Centres Phase 2** – There was a delay in negotiations for the Braunstone and Aylestone Leisure Centre schemes which has now been resolved. Furthermore, the works for Aylestone Leisure Centre have been split into three phases, to allow parts of the centre to remain open during works on site.

Capital Programme Project Monitoring 2022/23 P3

Housing (HRA)

1. Projects Summary

Project Name	Remaining Budget (£000)	Over / (Under) Spend (£000)	Original Completion Date	Forecast Completion Date	RAG Rating
Goscote House Demolition	2,576	0	Jan 2020	March 2023	G
New Build Council Housing	2,667	0	April 2023	March 2024	G
Tower Block Sprinklers	1,277	0	April 2022	March 2023	G
Property Conversions	399	0	March 2022	March 2024	G
Bridlespur Way Refurbishment	300	0	March 2023	March 2023	G
Greener Homes	4,353	0	March 2022	March 2023	G
Dawn Centre Reconfiguration	450	0	May 2023	May 2023	G
St Matthews Concrete Works	1,100	0	March 2024	March 2024	G
Total	13,122	0			

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

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 22/23 £000	2022/23 Spend £000	Slippage £000	Over/(under) Spend £000
City Development & Neighbourhoods	463	0	0	0
Planning, Development & Transportation	14,042	1,750	223	0
Tourism, Culture & Inward Investment	1,272	129	400	0
Neighbourhood & Environmental Services	611	54	40	0
Estates & Building Services	8,717	126	998	(151)
Housing General Fund	10,585	1,170	0	0
Adult Social Care	0	0	0	0
Children's Services	7,769	276	0	0
Total (excluding HRA)	43,459	3,505	1,661	(151)
Housing Revenue Account	28,817	4,801	950	0
Total (including HRA)	72,276	8,306	2,611	(151)

2. Summary of Individual Work Programmes

Work Programme	Dept/ Division	Approved £000	2022/23 Spend £000	Slippage £000	Over/(under) Spend £000
Feasibility Studies	CDN	463	0	0	0
Transport Improvement Works	CDN (PDT)	6,453	1,312	0	0
Bus Engine Retrofitting	CDN (PDT)	474	62	0	0
Air Quality Action Plan	CDN (PDT)	415	15	0	0
Highways Maintenance	CDN (PDT)	2,863	44	0	0
Flood Strategy	CDN (PDT)	300	43	0	0
Festive Decorations	CDN (PDT)	225	0	0	0
Local Environmental Works	CDN (PDT)	401	97	0	0
Legible Leicester	CDN (PDT)	71	1	0	0
Leicester Strategic Flood Risk Management Strategy	CDN (PDT)	19	2	0	0
Potential Strategic Development Sites Assessment	CDN (PDT)	1,424	89	0	0
Architectural & Feature Lighting (Grant)	CDN (PDT)	200	0	130	0
Front Wall Enveloping	CDN (PDT)	279	0	0	0
Replacement Doors & Windows St Saviours Rd (Grant)	CDN (PDT)	34	0	26	0
Transforming Cities Work Programmes	CDN (PDT)	461	66	0	0
Campbell Street Feasibility Study	CDN (PDT)	186	0	0	0
Conservation Building Grants	CDN (PDT)	29	18	0	0
Street Nameplates City Branding Programme	CDN (PDT)	111	0	0	0
Environment Agency Feasibility Studies	CDN (PDT)	97	1	67	0
Heritage Interpretation Panels	CDN (TCI)	355	23	0	0
Retail Gateways (Grant)	CDN (TCI)	74	0	0	0
Leicester Museum and Art Gallery	CDN (TCI)	70	69	0	0
Cank St Feasibility	CDN (TCI)	30	0	0	0
Local Shopping Centres Reopening & Improvement Programme Grants	CDN (TCI)	743	37	400	0
Parks Plant and Equipment	CDN (NES)	246	54	0	0
Parks and Open Spaces	CDN (NES)	365	0	40	0
Property & Operational Estate Capital Maintenance Programme	CDN (EBS)	4,754	126	998	0
Replacement cladding Phoenix Square	CDN (EBS)	189	0	0	0
Green Homes	CDN (EBS)	3,043	0	0	0
Phoenix & Sovereign House	CDN (EBS)	248	0	0	0
CCTV Newarke Houses/Guildhall	CDN (EBS)	26	0	0	0
Depots Refurbishment	CDN (EBS)	289	0	0	0
Affordable Warmth	CDN (EBS)	65	0	0	(48)
Digital District Feasibility Study	CDN (EBS)	103	0	0	(103)
Private Sector Disabled Facilities Grant	CDN (HGF)	2,039	251	0	0
Repayable Home Repair Loans	CDN (HGF)	250	0	0	0
Vehicle Fleet Replacement Programme	CDN (HGF)	8,296	919	0	0
School Capital Maintenance	SCE (ECS)	7,457	276	0	0
Foster Care Capital Contribution Scheme	SCE (ECS)	312	0	0	0
Total (excluding HRA)		43,459	3,505	1,661	(151)

Work Programme	Dept/ Division	Approved £000	2022/23 Spend £000	Slippage £000	Over/(under) Spend £000
Council Housing - New Kitchens and Bathrooms	CDN (HRA)	3,000	232	0	0
Council Housing - Boiler Replacements	CDN (HRA)	2,800	302	0	0
Council Housing - Rewiring	CDN (HRA)	1,760	288	0	0
Council Housing - Disabled Adaptations & Improvements	CDN (HRA)	1,300	93	0	0
Council Housing - Insulation Works	CDN (HRA)	100	0	0	0
Council Housing - External Property Works	CDN (HRA)	1,300	0	950	0
Council Housing - Fire and Safety Works	CDN (HRA)	1,184	149	0	0
Community & Environmental Works	CDN (HRA)	1,410	351	0	0
Affordable Housing - Acquisitions	CDN (HRA)	14,248	3,012	0	0
Affordable Housing - RPs & Others	CDN (HRA)	315	230	0	0
Public Realm Works	CDN (HRA)	1,400	144	0	0
Total HRA		28,817	4,801	950	0
Total (including HRA)		72,276	8,306	2,611	(151)

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 **Highways Maintenance** – Additional highways maintenance grant of £1,262k is to be received from the Department for Transport this year. A decision is sought to add this funding to the capital programme, to extend the programme of works.
- 3.3 **Environment Agency Feasibility Studies** – The £67k slippage on this scheme is due to the key stakeholders involved prioritising other work.
- 3.4 **Local Shopping Centres Reopening & Improvement Programme Grants** – This delay has been mainly due to resourcing issues, therefore grants will continue to be awarded into 2023/24.
- 3.5 **Franklyn Fields Open Space** – Developer contributions have been received for the purpose of creating a new public open space at Franklyn Fields. A decision is sought to add this funding to the capital programme to allow these works to commence.
- 3.6 **Property & Operational Estate Capital Maintenance Programme** – The majority of the slippage forecast on this scheme is due to an ongoing assessment of the maintenance works required, which will then enable an appropriate programme of works to be determined.
- 3.7 **Replacement Cladding Phoenix Square** - This funding is for initial pre-tender support whilst the Council awaits the full funding from Government. This has been agreed in principle and the actual works will be progressed once the full funding is confirmed.
- 3.8 **Digital District Feasibility Study** – This feasibility is no longer required. The £103k budget can be taken as a saving and used for future capital programmes.
- 3.9 **External Property Works (Council Housing)** - The re-procurement of roofing, soffit/facias, and cladding have been combined in an attempt to deliver efficiencies. This procurement is unlikely to be completed this year, so £950k will

be reprofiled into 2023/24. This will not interfere with any urgent roofing work that is required.

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 3, none of the budgets for capital provisions had been spent.
- 1.3 Normally provisions are there if needed. The sums below are for the 2022/23 financial year.

Provision	Dept/ Division	Approved £000	2022/23 Spend £000	2022/23 Total £000	Remaining Budget £000
Empty Homes Purchase	CDN (HGF)	50	0	0	50
Early Years - Two Year Olds	SCE (ECS)	141	0	0	141
Total		191	0	0	191

PROJECTS SUBSTANTIALLY COMPLETE**1. Summary**

- 1.1 As at the end of Period 3, 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	2022/23 Spend £000	Over/(Under) Spend £000
Leicester North West Major Transport Scheme	CDN (PDT)	89	0	0
Pioneer Park	CDN (PDT)	27	0	0
Pioneer Park Commercial Workspace (formerly Dock 2)	CDN (PDT)	109	13	0
Gresham Business Workspace	CDN (TCI)	64	8	0
St Mary's Allotments	CDN (NES)	11	0	0
Library RFID Self-Service System	CDN (NES)	25	0	0
Library Improved Self-Access Pilot	CDN (NES)	55	20	0
11-15 Horsefair Street	CDN (EBS)	55	19	0
Haymarket House, Car Parks & Lifts	CDN (EBS)	180	0	0
Haymarket Bus Station - Toilet Expansion and Refurbishments	CDN (EBS)	129	70	0
St Leonard's Tower Block - Lift	CDN (HRA)	44	19	0
Additional Primary School Places	SCE (ECS)	66	3	0
Children's Residential Homes	SCE (ECS)	58	47	0
Total		912	199	0

POLICY PROVISIONS**1. Summary**

1.1. As at Period 3, the following policy provisions were still awaiting formal approval for allocation to specific schemes.

Department/ Division	Policy Provision	Amount £000
CRS	New Ways of Working	3,000
CDN (PDT)	Ashton Green Infrastructure	400
CDN (PDT)	Strategic Acquisitions	4,240
CDN (TCII)	Tourism & Culture	550
CDN (TCII)	Highways, Transport & Infrastructure	3,364
CDN (TCII)	Leicester Museum and Art Gallery (LMAG)	3,738
CDN (TCII)	Outdoor Market Phase 3	7,300
CDN (NES)	Investment in Multi-Use Game Areas (MUGAs)	600
CDN (Various)	People & Neighbourhoods	392
SCE (ECS)	New School Places	5,773
SCE (ECS)	Education System Re-tender	2,200
SCE (ASC)	Extra Care Schemes	4,500
Other	Black Lives Matter	500
All	Programme Contingency	4,726
Total (excluding HRA)		41,283
CDN (HRA)	Other HRA Schemes	1,000
Total HRA		1,000
Total (including HRA)		42,283

1.2. Releases from policy provisions since the 2021/22 Outturn (reflected in the tables above) are listed below:

- £1,600k for Land South of Midland Street