

**2020/21 CAPITAL MONITOR as at the end of December 2020**

Portfolio	(1)	(2)	(3)	(4)	(5)	Forecast			(9)	(10)	(11)	(12)	(13)
	20/21 In-Flight Capital Programme (February County Council)	20/21 Pipeline Capital Programme (February County Council)	20/21 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 2019/20	Total 20/21 Revised Capital Programme	Actuals to Date	In-Flight Forecast for Remaining Period	Pipeline Forecast for Remaining Period	Full Year Forecast	Over/(Under) Spend	Full Year Forecast as at Quarter One	Full Year Forecast as at Quarter Two	Variance from Quarter Two to current Full Year Forecast
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Core Programme</b>													
Adults and Health	1,250	1,960	<b>3,210</b>	368	3,578	766	2,805	0	<b>3,571</b>	(7)	2,578	3,882	(311)
Children and Young People	100	1,400	<b>1,500</b>	(102)	1,398	925	3,742	0	<b>4,667</b>	3,269	3,076	5,589	(922)
Economy and Corporate Resources	570	12,502	<b>13,072</b>	622	13,694	3,895	5,138	0	<b>9,033</b>	(4,661)	12,556	14,994	(5,961)
Education and Skills	12,288	7,845	<b>20,133</b>	2	20,135	14,994	7,980	0	<b>22,974</b>	2,839	21,322	21,373	1,601
Environment	234	0	<b>234</b>	33	267	9	138	0	<b>147</b>	(120)	267	579	(432)
Finance	4,316	6,200	<b>10,516</b>	(3,996)	6,520	1,815	2,255	0	<b>4,070</b>	(2,450)	5,020	4,940	(870)
Fire and Rescue and Communities	4,061	1,250	<b>5,311</b>	144	5,455	4,868	1,289	0	<b>6,157</b>	702	4,759	5,323	834
Highways and Infrastructure	33,763	8,300	<b>42,063</b>	(293)	41,770	23,415	19,602	0	<b>43,017</b>	1,247	42,017	44,184	(1,167)
<b>Total Core Programme</b>	<b>56,582</b>	<b>39,457</b>	<b>96,039</b>	<b>(3,222)</b>	<b>92,817</b>	<b>50,687</b>	<b>42,949</b>	<b>0</b>	<b>93,636</b>	819	<b>91,595</b>	<b>100,864</b>	<b>(7,228)</b>
<b>Income Generating Initiatives</b>													
Economy and Corporate Resources (Gigabit)	200	0	<b>200</b>	161	361	1,040	21	0	<b>1,061</b>	700	441	441	620
Environment (YES)	5,453	0	<b>5,453</b>	545	5,998	265	871	0	<b>1,136</b>	(4,862)	5,998	1,796	(660)
Finance (inc Propco)	0	700	<b>700</b>	1	701	486	1,501	0	<b>1,987</b>	1,286	2,337	2,347	(360)
Highways and Infrastructure (LED)	1,000	0	<b>1,000</b>	0	1,000	124	62	0	<b>186</b>	(814)	1,000	1,000	(814)
<b>Total IGI</b>	<b>6,653</b>	<b>700</b>	<b>7,353</b>	<b>707</b>	<b>8,060</b>	<b>1,915</b>	<b>2,455</b>	<b>0</b>	<b>4,370</b>	(3,690)	<b>9,776</b>	<b>5,584</b>	<b>(1,214)</b>
<b>Total Capital Programme</b>	<b>63,235</b>	<b>40,157</b>	<b>103,392</b>	<b>(2,515)</b>	<b>100,877</b>	<b>52,602</b>	<b>45,404</b>	<b>0</b>	<b>98,006</b>	<b>(2,871)</b>	<b>101,371</b>	<b>106,448</b>	<b>(8,442)</b>

## **Capital Narrative - Quarter Three (October to December) 2020/21**

The capital programme, as approved by County Council in February 2020, agreed a programme totalling £103.4m for 2020/21. £2.5m of this expenditure, originally profiled to spend in 2020/21, was accelerated and spent in 2019/20, revising the capital programme to £100.9m.

Since this time, profiled spend has decreased overall by £2.9m, to give a current full year estimate spending forecast for 2020/21 of £98.0m, with £93.6m on core services and £4.4m on income generating initiatives.

A detailed listing of all the changes to the capital programme are detailed in the Capital Programme Portfolio Quarterly Movements document attached.

### **Quarterly Update**

The main movements to the spending profile between October and December 2020 are detailed below:

#### **Adults and Health – (-£0.311m)**

**Choices for the Future Part A – (-£0.311m)** – Revised estimated costs for 2020/21 from contactors has resulted in budget being slipped into 2021/22 due to Covid-19.

#### **Children and Young People – (-£0.922m)**

**Cissbury Lodge (-£0.650m), May House (-£0.204m) and Seaside (-£0.213m)** – The tenders received were well below our original estimate. Covid-19 has been cited as the main reason for this reduction with contractors quoting lower rates to compete for scarce work. In total, £1.067m has been removed from 2020/21 and a further £0.050m taken away from 2021/22. This superfluous funding has been returned to the capital improvements line to fund future projects subject to business cases.

**Brick Kiln Farmhouse - £0.015m** – Approval has been given for £0.060m to be allocated from the Children's Social Care Phase 1 Allocation to fund refurbishment works to Brick Kiln Farmhouse. £0.015m is estimated to spend this financial year with the remainder in 2021/22.

**High Trees £0.030m, Orchard House £0.070m, Teasel Close £0.030m** – Approval has been given for £0.603m from the Children's Social Care Phase 2 capital programme allocation of £5.2m to develop the design (RIBA stages 1 to 4) of three children's homes. £0.130m is estimated to be spent in the current financial year with the remainder in 2021/22.

## **Economy and Corporate Relations – (-£5.961m)**

**Gigabit Voucher Scheme – (-£0.300m)** – This scheme is based on communities registering with a supplier and then the supplier undertaking the gigabit connection. Due to the expected lag between the community joining the scheme and the connection, the majority of the spend is now expected towards the latter period of the scheme.

**Growth Programme – (-£4.000m)** – New schemes within the growth programme pipeline section have been slower to come forward than first estimated mainly due to Covid-19, therefore our original estimate has been reprofiled into future years and will be profiled accordingly when future business cases come forward for approval.

**Transformation Programme – (-£1.661m)** – Latest estimated eligible expenditure has reduced, this will be further refined once current revenue spend is decided if eligible for capitalisation under the CIPFA regulations.

## **Education and Skills - £1.601m**

**SEND - £0.307m** – A total allocation of £0.880m has been approved to develop the designs for seven special support centres to RIBA Stage 4 following completion of the feasibility studies undertaken by the Multi-Disciplinary Consultants. £0.307m is estimated to spend in the current financial year with the remainder in 2021/22.

**Section 106 Schools FFE and IT - £0.660m** – The allocation of £0.881m from Section 106 funds to fund furniture, fittings and equipment at named schools in accordance with the requirements of the individual Section 106 Agreements has been approved with £0.660m estimated to spend in the current financial year with the remainder in 2021/22.

**S106 Infrastructure Block Allocation - £0.250m** – £6.268m from Section 106 Funds has been approved towards the provision of small and medium capital investment projects at schools in accordance with the requirements of the individual Section 106 Agreements. This has been profiled to spend £0.250m in 2020/21 and the remaining balance in 2021/22.

**Schools Capital Maintenance - £2.700m** – Works have progressed much quicker than first anticipated therefore £2.7m has been accelerated which reflects the fact that the current commitments are substantially in excess of the estimated budget.

**Parklands Primary School - £0.276m** – Scheme is currently in defects period. Further funding has been approved for additional remedial and latent defect works to achieve full use of the new extension.

**Nyewood Primary School - £0.150m** – Scheme is progressing quicker than first anticipated therefore funding has been accelerated into 2020/21 from 2021/22.

**Shelley Primary School - (-£0.520m)** – Tenders have now been received less than the budgeted amount therefore scheme is anticipated to underspend by £0.3m which will go back into the Basic Need pipeline to fund future additional pupil places. The remaining has been re-profiled into 2021/22 to fund the final retention

settlement. Discussions on the final value are currently underway with the contractor.

**Rake Primary School (-£0.032m)** – Scheme has completed with a small underspend; remaining funding will go back into the basic need pipeline to fund future additional pupil places.

**The Forest School - £0.030m** – Approval of £0.150m from the Basic Need budget to fund the design work required for RIBA Stages 1 - 4 for Phase 1 of the project to adapt The Forest School to co-educational from September 2021.

**The Forest School All Weather Pitch - £0.020m** – £0.110m in total has been approved for design fees all funded by Section 106 agreements, £0.020m is profiled to be spent in this financial year with £0.090m profiled in 2021/22.

**Steyning FFE - £0.150m** – Approval for £0.150m of Section 106 funding has been granted to enable the purchase of additional ICT infrastructure at Steyning Grammar School.

**Tanbridge House All Weather Pitch - £0.015m** – £0.830m from Section 106 funds has been approved for design fees for the replacement of the All Weather Pitch at Tanbridge House School, £0.015m is profiled in 2020/21 and £0.680m in 2021/22.

**Queen Elizabeth II – (-£0.750m)** – This project will now enter the construction stage in 2021/22 due to delays in receiving the ground surveys, there is no impact on the delivery date of the scheme therefore £0.750m has been slipped into 2021/22 leaving £50,000 of design fees in 2020/21.

**Woodlands Meed – (-£1.100m)** – £1.1m has been re-profiled into 2021/22, the original profiling was preliminary however was ambitious at the time considering that a contractor would have been engaged sooner.

**Palatine Special School – (-£0.150m)** – £0.150m has been slipped into 2021/22 due to delays in reduced site access, sub-contractor availability and to avoid adverse effects on any wildlife. The pre-application design process added further delay due to changes requested by the school and because the consultation period with the school was extended due to Covid-19 pressures and absences. Despite these impacts, completion is still on track for Summer 2022.

**Oak Grove College - £0.015m** – Approval of £0.060m from the SEND capital budget to enable the appointment of the Multi-Disciplinary Consultant for stages 1 to 4.

**Felpham Community College – (-£0.200m)** – Project is past practical completion stage, the final retention settlement is still to be agreed with the contractor therefore £0.200m has been moved into 2021/22 whilst these discussions take place.

**Crawley Down – (-£0.120m)** – Project is past practical completion stage, the final retention settlement is still to be agreed with the contractor therefore £0.120m has been moved into 2021/22 whilst these discussions take place.

**Bourne Community College - (-£0.100m)** – Project is past practical completion stage, the final retention settlement is still to be agreed with the contractor therefore £0.100m has been moved into 2021/22 whilst these discussions take place.

### **Environment – (-£0.432m)**

**Faygate Landfill Site – (-£0.082m)** – The outcome of the conceptual model has recommended the requirement for further investigations. Site investigations have been agreed for this financial year with any design and new scheme taking place in future years.

**Fairbridge Waste Transfer Site, Japanese Knotweed – (-£0.300m)** – After further discussions with the contractor works have slipped to coincide with the spring growth as this is more beneficial to eradicating the Japanese Knotweed.

**Carbon Reduction – (-£0.050m)** – There have been delays in schemes being progressed due to current uncertainties and seeking clarity on other funding sources such as grants within the Smarthubs funding therefore the funding has been slipped into future years.

### **Finance – (-£0.870m)**

**Chichester School Buildings Demolition – (-£0.353m)** – This project has not been possible to complete before March 2021 due to delays caused by asbestos and various species such as bats and slow worms being found on site therefore the LEP funding that had been passed to us by Chichester DC for this project has been returned back to them so that they can utilise the funding within the Chichester Growth Programme before the deadline.

**Crawley County Buildings Demolition (-£0.256m)** – A delay in receiving the tender report has meant that the completion of the contract has been reprofiled into early 2020/21.

**Capital Improvements Programme – (-£0.261m)** – It is unlikely new schemes will come forward between now and the financial year end so therefore the funding will be reprofiled into 2021/22.

### **Fire and Rescue and Communities – £0.834m**

**Fleet – £1.561m** – Funding has been accelerated from 2021/22 to 2020/21 as delivery of fleet was quicker than first anticipated.

**Horsham Combined Blue Light Centre – (-£0.500m)** – The full business case has now been approved; therefore detailed profiling of costs is now more certain. This has resulted in our original estimate from the strategic outline case being slipped into 2021/22.

**Fire Improvements – (-£0.227m)** – New schemes within the fire improvements programme pipeline section have been slower to come forward than first estimated mainly due to COVID19 therefore our original estimate has been reprofiled into

future years and will be profiled accordingly when future business cases come forward for approval.

### **Highways and Infrastructure - (-£1.167m)**

**Footways Improvements Programme - £0.016m** – External contributions secured from Chichester District Council and Chichester City Council for additional works therefore the budget has been increased accordingly.

**A29 Re-alignment, Bognor Regis, Phase 1 - £0.500m** – The detailed design and planning application work has progressed quicker than first estimated therefore funding has been accelerated from 2021/22 to continue works.

**On Street Parking – (-£0.073m)** – East Grinstead machines are being upgraded rather than replaced so this funding has been moved to the end of the programme in 2022/23.

**Flood Management – (-£0.070m)** – Hassocks and Shoreham Harbour works taking place in 2021/22, delayed due to Covid19.

**Highways Delivery Programme - (-£1.540m)** – £1.356m of budget relating to numerous schemes has been reallocated into next year's delivery programme due to a variety of reasons. Schemes have been delivered at a reduced cost; this is because of the increased value for money with the new contract model whilst a small number of schemes have been deferred to next year due to delivery resource. £0.184m of s106 funding has been cancelled out of the delivery programme, £0.120m have completed under budget, this funding will remain with the County Council and will fund future schemes within the same area as and when required, £0.33m has been put on hold by local members whilst an alternative scheme is proposed and finally £0.031m has been cancelled as the scheme is no longer required.

### **Income Generation Initiatives – (-£1.214m)**

#### **Economy and Corporate Relations**

**Gigabit - £0.620m** – Scheme is progressing quicker than first anticipated therefore funding has been accelerated into 2020/21 from 2021/22.

#### **Environment**

**Your Energy Sussex, Westhampnett Solar Farm – (-£0.040m)** – Additional landscaping is now required and will be completed in the Spring.

**Your Energy Sussex, Various Schemes in Design - (-£0.200m)** – Costs have currently been kept to a minimum where full design has not been confirmed. The business cases for Baystone and Watery Lane to initiate full project design are now scheduled for early in the new financial year.

**Your Energy Sussex, Halewick Lane – (-£0.350m)** – The phase 1 demolition period for the site is now underway after delays. Expected payments for the subsequent works has being reprofiled into future years.

**Your Energy Sussex, Bird Protection – (-£0.070m)** – A reduction in budget required due to competitive tendering being received.

### **Finance**

**Midhurst Salt Barn - £0.040m** – Approval has been given to provide capital works for the storage of salt at WSCC's Stedham depot. The salt was previously stored at Midhurst Depot which is being sold to increase our capital receipts.

**Horsham Enterprise Park (-£0.400m)** – The project has been delayed due to asbestos removal pushing £0.400m into future financial years.

### **Highways and Infrastructure**

**Street Lighting LED – (£0.814m)** – The project has been delayed due to legal delays with the Deed of Variation with the works now expected to commence in April 2021.