

2020/21 CAPITAL MONITOR as at the end of September 2020

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	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	Forecast		Full Year Forecast	Over/(Under) Spend
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Core Programme										
Adults and Health	1,250	1,960	3,210	368	3,578	728	3,154	0	3,882	304
Children and Young People	100	1,400	1,500	(102)	1,398	105	5,484	0	5,589	4,191
Economy and Corporate Resources	570	12,502	13,072	622	13,694	1,805	8,796	4,393	14,994	1,300
Education and Skills	12,288	7,845	20,133	2	20,135	7,129	14,244	0	21,373	1,238
Environment	234	0	234	33	267	2	577	0	579	312
Finance	4,316	6,200	10,516	(3,996)	6,520	776	3,524	640	4,940	(1,580)
Fire and Rescue and Communities	4,061	1,250	5,311	144	5,455	2,114	2,482	727	5,323	(132)
Highways and Infrastructure	33,763	8,300	42,063	(293)	41,770	12,059	32,125	0	44,184	2,414
Total Core Programme	56,582	39,457	96,039	(3,222)	92,817	24,718	70,386	5,760	100,864	8,047
Income Generating Initiatives										
Economy and Corporate Resources (Gigabit)	200	0	200	161	361	357	84	0	441	80
Environment (YES)	5,453	0	5,453	545	5,998	146	1,650	0	1,796	(4,202)
Finance (inc Propco)	0	700	700	1	701	347	2,000	0	2,347	1,646
Highways and Infrastructure (LED)	1,000	0	1,000	0	1,000	80	920	0	1,000	0
Total IGI	6,653	700	7,353	707	8,060	930	4,654	0	5,584	(2,476)
Total Capital Programme	63,235	40,157	103,392	(2,515)	100,877	25,648	75,040	5,760	106,448	5,571

Capital Narrative – Quarter Two (July to September) 2020

In February 2020, County Council approved a capital programme of £103.392m. £2.515m of expenditure, originally profiled to spend in 2020/21, was forward funded and spent in 2019/20, bringing the revised capital programme to £100.877m.

The profiled spend for the year increased by £0.494m in quarter one and by a further £5.077m in quarter two, giving a projected full year forecast of £106.448m.

During the last quarter, the following additions have been made to the Capital Programme:

- £0.5m of Emergency Active Travel Fund Grant has been allocated to the capital programme to fund emergency safe space cycling and walking measures in the wake of the Covid-19 pandemic.
- £3.7m of Additional School Conditions Grant has been allocated to the capital programme. On the 5th August 2020, the government announced West Sussex had been awarded £3,669.175 of funding for the 2020/21 financial year.

The significant in year spending movements for quarter two are as follows:

£0.547m - Additional 2020/21 schemes

- £0.547m Emergency Active Travel Fund

£9.927m Acceleration of schemes (brought forward from future years):

- £0.564m Fleet
- £1.500m A2300 Corridor Capacity Enhancement
- £0.100m West of Horsham
- £1.304m Choices for the Future (Part B)
- £2.513m May House and Seaside Children's Homes
- £2.788m Converged Fibre
- £0.725m QEII Special School
- £0.312m Fairbridge Way, Japanese Knotweed Treatment

£5.397m - Slippage of schemes:

- £0.350m Gigabit Voucher Scheme
- £0.555m Your Energy Sussex – Schools Solar
- £0.765m Thorney Island Primary School
- £3.647m Your Energy Sussex – Halewick Lane

Quarter Two movements by portfolio are detailed below:

Adults and Health – £1.304m

Choices for the Future (Part B) – £1.304m – Approval has been given for the second part of the in-house day services rationalisation including the redevelopment of Rowans, Laurels and Glebelands day centres. £1.304m is estimated to be spent in this financial year and the remaining £3.078m in 2021/22, this project is all corporate funded.

Children and Young People – £2.513m

May House and Seaside – £2.513m – A further £2.513m has been approved for construction work and associated costs to refurbish, remodel and reopen May House and Seaside children's homes.

Economy and Corporate Relations - £2.438m

Converged Fibre – £2.788m – Approval has been given for a further £3.999m to make a total budget of £4.200m to supporting and delivering full fibre roll out across the county to enable improved connectivity supporting the county to recover from the Covid-19 pandemic. A further £2.788m is expected to spend in this financial year with the remainder in 2021/22. The scheme is funded £2.401m from the business rates retention pilot and £1.799m from LEP grant received.

Gigabit Voucher Scheme – (-£0.350m) – This project 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 expected towards the latter period of the project.

Education and Skills – £0.051m

Pease Pottage Primary School - £0.041m – Approval has been given for the Multi-Disciplinary Consultant (MDC) to review the designs for the school, to undertake site visits to check quality whilst the new school is under construction, to ensure compliance with the Section 106 and development agreement and to robustly review the new school once constructed prior to WSCC accepting handover.

QEII Special School - £0.725m – Approval has been given to approve £1.400m to enable the design works from RIBA Stages 2 to 7 and full budget for delivery of the project including furniture, fitting and equipment and information communication technology. £0.725m is expended to spend in 2020/21 with the remaining £0.675m in 2021/22 funded by SEND grant.

Thorney Island Primary School – (-£0.765m) – Construction phase has been pushed back to mitigate the risk of Covid-19 at the school, this will allow the opening of the hall and work to the internals over the summer months.

Northern Arc Secondary School – £0.025m – A total of £0.174m from the schools Basic Need budget has been approved to appoint the Multi-Disciplinary Consultant (MDC) to review the designs for the school against BB103 area guidelines and WSCC design guides; to undertake site visits to check quality whilst the new school is under construction; to ensure compliance with the Section 106 and Development Agreement and to robustly review the new school once constructed prior to WSCC accepting handover. £0.025m has been estimated to spend in 2020/21.

West of Chichester – £0.025m – A total of £0.143m from the Schools Basic Need budget has been approved to appoint the Multi-Disciplinary Consultant (MDC) to review the designs for the school against BB103 area guidelines and WSCC design guides; to undertake site visits to check quality whilst the new school is under construction; to ensure compliance with the Section 106 and Development Agreement and to robustly review the new school once constructed prior to WSCC accepting handover. £0.025m has been estimated to spend in 2020/21.

Environment – £0.312m

Fairbridge Way, Japanese Knotweed Treatment – £0.312m – Japanese Knotweed has been detected on WSCC land in Burgess Hill northern arc abutting the Fairbridge Waste Transfer Station. Onsite incineration for all the site will commence and complete in 2020/21

Finance – (-£0.080m)

Gypsy and Travellers Improvement Programme (-£0.080m) – Works committed are estimated to come in lower than first anticipated and therefore funding has been slipped into 2021/22 to fund the new maintenance programme.

Fire and Rescue and Communities - £0.564m

Fleet – £0.564m – Funding has been accelerated from 2021/22 to 2020/21 as delivery of fleet was quicker than first anticipated.

Highways and Infrastructure – £2.167m

Emergency Active Travel Fund – £0.547m – Funding bid approved by Department for Transport for a programme of works reallocated road space to cycle lanes, using traffic management, segregation, supported in some instances with speed limits and traffic regulation orders.

Public Rights of Way – £0.020m – Approval of £0.020m of Section 106 funding to deliver Donnington footpath scheme.

A2300 Corridor Capacity Enhancement – £1.500m – Construction works have started on site and annual budget profile has been accelerated to reflect the latest anticipated delivery timelines.

West of Horsham - £0.100m – Estimated expenditure has been accelerated by £0.100m due to RSA3 remedials and vegetation clearance works being brought forward.

Income Generation Initiatives – (£4.192m)

Finance - £0.010m

Barnham Propco – £0.010m – Approval has been given for the final payment to the contractors so that the project can now be closed.

Environment – (-£4.202m)

Your Energy Sussex – Schools Solar – (-£0.555m) – The main area of the school's installation has been suspended pending the resolution of issues concerning poor quality. This will result in delay in delivery and therefore the estimated expenditure has been adjusted accordingly into future years.

Your Energy Sussex – Halewick Lane – (-£3.647m) – This project has been delayed further due to time taken for planning and approval of design changes therefore estimated expenditure has been reprofiled into 2021/22.