

2020/21 CAPITAL MONITOR as at the end of March 2021

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	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	Variance Over/(Under) Spend	Full Year Forecast as at Quarter One	Full Year Forecast as at Quarter Two	Full Year Forecast as at Quarter Three	Variance from Quarter Three to Actuals
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Health	1,250	1,960	3,210	368	3,578	3,131	(447)	2,578	3,882	3,571	(440)
Children and Young People	100	1,400	1,500	(102)	1,398	4,052	2,654	3,076	5,589	4,667	(615)
Economy and Corporate Resources	770	12,502	13,272	783	14,055	7,994	(6,061)	12,997	15,435	10,094	(2,100)
Education and Skills	12,288	7,845	20,133	2	20,135	22,408	2,273	21,322	21,373	22,974	(566)
Environment	5,687	0	5,687	578	6,265	664	(5,601)	6,265	2,375	1,283	(619)
Finance	4,316	6,900	11,216	(3,995)	7,221	6,446	(775)	7,357	7,287	6,057	389
Fire and Rescue and Communities	4,061	1,250	5,311	144	5,455	8,949	3,494	4,759	5,323	6,157	2,792
Highways and Infrastructure	34,763	8,300	43,063	(293)	42,770	38,898	(3,872)	43,017	45,184	43,203	(4,305)
Total Capital Programme	63,235	40,157	103,392	(2,515)	100,877	92,542	(8,335)	101,371	106,448	98,006	(5,464)

Sources of Finance	£000
Government Grant	72,594
Revenue Contributions	5,762
Capital Receipts	3,700
Borrowing - Corporate	0
Borrowing - Service/Income Generating	4,433
External Contributions	6,053
Total	92,542

Capital Narrative - Outturn 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 £8.3m, to give a current full year actual spend for 2020/21 of £92.6m, with £88.1m on core services and £4.5m on income generating initiatives.

Throughout the year the detailed movements are reported within the quarterly performance monitors, with quarter 4 included as part of this report. Across the full year, the main movements have been due to a reduction in flexible use of capital receipts and delays of some projects in the programme on the one hand but partially offset by new projects approved in year and some works being brought forward from 2021/22.

The main movements are summarised in the table below and detail the projects (over £0.5m) which spent less or more than estimated in the revised 2020/21 Capital Programme.

Table 1 – Listing of Capital Projects and Variation Over £0.5m When Compared to the Revised 2020/21 Capital Programme

Capital Project	Reason for Variation	Variation £
Your Energy Sussex	Delays in planning and approval of Halewick Lane and other Energy projects	(5,343)
Transformation Programme	Reduced use of planned Flexible Use of Capital Receipts	(4,100)
Growth Programme	Delays in programme due to pandemic	(4,000)
Basic Need Programme	Various revisions on individual school projects	(1,978)
West of Horsham	Third phase of programme delayed until 2021	(1,792)
Capital Improvements Programme	Uncommitted funding	(1,761)
A259 Corridor Capacity Enhancement, East Arun	Scheme delayed due to public inquiry	(1,643)
A284 Lyminster Bypass	Scheme delayed due to potential impact of a public inquiry	(1,018)
Adult Services - Hobbs Field	Project not taken forward	(1,000)
Street Lighting LED	Legal delays; works expected to commence in Spring 2021	(853)
Woodlands Meed	Re-profiling of budget following improved budget plan	(851)
Gigabit Voucher Scheme	Re-profiling of spend to recognise the timing lag between community joining the scheme and connection.	(650)
Crawley County Buildings Demolition	Delay in the receipt of tender report	(591)

Capital Project	Reason for Variation	Variation £
Schools Capital Maintenance	Works have progressed quicker than anticipated	3,898
Fleet	Funding accelerated from 2021/22	2,672
Burgess Hill Growth Programme	Approval granted to transfer £2.1m of the A2300 Corridor Capacity Enhancement offset by small variations	1,858
Converged Fibre	Approval to deliver project was granted in year	1,797
Horsham Enterprise Park	Approval to deliver project was granted in year	1,785
May House	Approval to deliver project was granted in year	1,320
Cissbury Lodge	Approval to deliver project was granted in year	827
Gigabit	Funding accelerated from 2021/22	791
Section 106 FFE & IT	Funding accelerated from 2021/22	619
A2300 Corridor Capacity Enhancement, Burgess Hill	Funding accelerated from 2021/22	579
A29 Re-alignment, Bognor Regis, Phase 1	Funding accelerated from 2021/22	550
Choices for the Future Part B	Approval to deliver project was granted in year	533
Property Structural Maintenance	Funding accelerated from 2021/22	530

Quarterly Update – Quarter Four

The main spending profile movements of £0.1m or over between quarter three and quarter four are detailed below:

Adults and Health – (-£0.440m)

East Grinstead Extra Care Housing - (-£0.240m) – The final payment before construction is completed has been delayed by four weeks due to the pandemic; therefore, this balance has been reprofiled into the 2021/22 financial year.

Choices for the Future Part B – (-£0.203m) – Issues with the supplies of materials due to the pandemic and a change in scope at the Rowans which requires an upgrade to pipeworks. These issues have resulted in re-profiling of the project which is expected to complete in June 2021.

Children and Young People – (-£0.615m)

Cissbury Lodge, Seaside, May House – (-£0.528m) – All three projects are close to practical completion, and it is anticipated that these projects will be under budget, therefore £0.529m has been reprofiled whilst the final invoices are received. If the underspend is realised, it will be returned to fund future corporate projects.

Orchard House, High Trees, Teasel Close – (-£0.130m) – All three schemes have slipped budget into 2021/22 as the estimated level of design works was not required. This results in no impact to the overall project.

Education and Skills – (-£0.566m)

Nyewood Primary School - (-£0.134m) – The final retention settlement is still to be agreed with the contractor therefore £0.134m has been reprofiled into 2021/22 whilst discussions take place.

Woodlands Meed College – (-£0.309m) – The project has been reprofiled into future years due to delays in pre-contractual agreement. There is no impact on the overall project's timescale.

Section 106 FFE & IT – (-£0.184m) – Numerous schools have been delayed in procuring items which has led to a subsequent delay in reimbursement to schools. The expenditure has been reprofiled into 2021/22 and is expected to be spent in the first few months of 2021/22.

The Angmering School – (-£0.144m) - This project is still in the defect period and continues to have an issue regarding a lift. The project has been reprofiled into 2021/22 and is expected to be resolved imminently.

Manor Green Primary – (-£0.130m) – This project is close to practical completion. Although it is anticipated that the project will come in under budget, £0.130m has been reprofiled into 2021/22 whilst the final invoices are agreed. If the underspend is realised, it will return to the Basic Need central allocation to fund future education projects.

Parklands Primary – (-£0.141m) - This reprofiling relates to works that were planned for February 2021 half-term, however due to access issues at the school, these works are now due to take place in the Easter holidays.

SEND Programme – (-£0.365m) - Six schemes have slipped budget into 2021/22 due to the estimated level of design works not required. This results in no impact to the overall projects.

Southwater Primary – (-£0.372m) - This project has been reprofiled into 2021/22 due to safety issues on site and drainage needing to be re-routed. All these issues have been resolved and the project is back on course.

Devolved Formula Capital Grant - £0.477m – Schools receive funding direct from Government and have spent more than we originally estimated; therefore, this funding profile has been revised.

Community Schools Capital Maintenance Grant - £1.198m – Works over the last three months has progressed quicker than first anticipated and therefore funding has been accelerated.

Economy and Corporate Resources – (-£2.100m)

Converged Fibre – (-£0.192m) – Project has been delayed due to Covid-19 restrictions on work practices from January 2021 onwards. This has led to the programme spend to be reprofiled.

Gigabit, District and Borough Councils (-£0.197m) – Adur District Council have had delays in their programme; therefore, this programme of works has been reprofiled.

Transformation Programme - (-£3.700m) - A review of work on transformational projects found the pandemic has reduced the amount of forecast qualifying expenditure for on Flexible Use of Capital Receipts in 2020/21.

Burgess Hill Growth Programme – £1.858m – Approval has been given to transfer £2.1m of expenditure from the A2300 Corridor Capacity Enhancement in the Highways portfolio to Economy and Corporate Resources as part of the works relate to the growth programme bid with the LEP. Slippage of £0.242m on two other growth programme schemes have resulted in the overall growth programme having £1.858m additional spend for this financial year.

Gigabit - £0.171m - Works have progressed quicker than first anticipated therefore funding has been accelerated to match expenditure.

Environment – (-£0.619m)

Carbon Reduction Programme – (-£0.100m) - Delays in planning have led to the projects being reprofiled into the next financial year.

Your Energy Sussex, Solar Schools – (-£0.466m) - This project has reprofiled £0.450m into 2021/22 due to delays in receiving approval from PFI funders which in turn has required quotations to be revisited by installers.

Finance – £0.389m

Willow Park Departure – (£0.172m) – Order for a racking unit has been placed but delivery has been delayed due to the pandemic and will now be delivered in 2021/22 financial year.

Gypsy, Roma & Traveller Site Improvements Programme – (-£0.103m) – Programme of works has been delayed and reprofiled into 2021/22 due to difficulties in contractors being given access to sites and difficulties in obtaining quotations due to the pandemic.

Crawley County Buildings Demolition – (-£0.335m) - The project is underway however due to the initial delay related to the pandemic, the majority of the spend is due to take place next financial year therefore the project has been reprofiled.

Property Structural Maintenance – £0.530m – Works have progressed quicker than first anticipated therefore funding has been accelerated to match expenditure.

Horsham Enterprise Park – £0.549m - Works have progressed quicker than first anticipated therefore funding has been accelerated to match expenditure

Fire and Rescue and Communities – £2.792m

Fleet – £0.426m – Funding has been accelerated from 2021/22 to 2020/21 as delivery of fleet was quicker than first anticipated.

Fleet – £0.121m – Funding has been accelerated from 2021/22 to 2020/21 as delivery of fleet was quicker than first anticipated.

Live Training Centre and Horsham Fire Station - £0.355m – Project is progressing quicker than first anticipated therefore funding has been accelerated.

Worthing Community Hub - £0.689m – Works on the ventilation system has started earlier than anticipated with other works progressing at pace, therefore the funding has been accelerated to match expenditure.

Transformation Programme – Fire - £1.200m – A transfer of the Fire Improvement Plan expenditure which has been funded through Flexible Use of Capital Receipts from Economy and Corporate Resources.

Highways and Infrastructure - (-£4.305m)

A284 Lyminster Bypass – (-£0.504m) - Pile testing works are now unlikely to occur in this current financial year due to issues with sub-contractor availability due to the pandemic, therefore £0.504m has been reprofiled in 2021/22.

West of Horsham – (-£0.120m) - Advanced works and utility diversions have come in cheaper than anticipated therefore £0.120m has been reprofiled into 2021/22.

Emergency Active Travel Fund – (-£0.352m) - Various cycle lane works have become temporary due to local objections and are therefore ineligible for capital expenditure. Funding has been reprofiled into 2021/22 and will be reallocated for tranche two delivery.

A259 Corridor Capacity Enhancement, Arun - £1.506m – Project funding has accelerated in year due to construction works progressing quicker than previously anticipated.

Annual Works Programme – (-£5.418m) - £5.418m has been reprofiled against various schemes due a variety of reasons including final accounts coming in cheaper than estimated, design works completed in house, road space availability and issues with utility companies and scheme redesigns.

A2300 – £0.579m - Works in the final month progressed quicker than first anticipated therefore funding has been accelerated to match expenditure.