

Capital Budget 2020/21 – forecast main variances**Children and Family Services**

Net slippage of £2.4m is forecast compared with the updated budget. The main variances are:

	£000
Provision of Additional Places	-2,442
1). Rothley Primary School - Slippage of £1.0m as Charnwood Borough Council (CBC) has refused the planning application, citing issues with the settlement boundary, the lack of demonstration of a housing need, and being contrary to the Charnwood Local Plan amongst the various reasons for refusal. This will further impact the delivery timeline of this scheme. The County Council has given the developers until February 2021 to work with CBC to try to reach a suitable solution 2). Fleckney Primary School - Slippage of £1.5m as a Multi Academy Trust that already has a number of primary schools in the area has applied to the DfE to open a primary Free School in the area. If the DfE approve this it could affect what is needed at Fleckney. Therefore further works have been paused awaiting the DfE's decision. 3). Projected Covid-19 Related Costs £0.2m overspend - The Covid-19 pandemic has resulted in the need for revised ways of working on construction sites, to enable reasonable and practical progress on schemes continues in line with guidelines issued by the government and Public Health England.	
SEND Programme	1
1). £0.2m underspend is forecasted on the various SEND Initiative schemes. 2). Projected Covid-19 Related Costs £0.2m overspend - The Covid-19 pandemic has resulted in the need for revised ways of working on construction sites, to enable reasonable and practical progress on schemes continues in line with guidelines issued by the government and Public Health England.	
Other variances	1
TOTAL	-2,440

Adults & Communities

Net acceleration of £0.2m is forecast.

	£000
SCIP - Loughborough, Ashby Court - Refurbishment	170
Additional costs to complete the scheme funded from the balance of the SCIP allocation programme in 2021/22 (£1.6m).	
Other variances	31
TOTAL	201

Environment and Transport

Net slippage of £2.9m is forecast compared with the updated budget. The main variances are:

	£000
Melton Mowbray Distributor Road - North and East Section	259
Acceleration due to asbestos investigations and design fees for ground improvements that had not been foreseen in this years programme.	
RHWS - General Improvements	150
Acceleration due to a redesign what sites will need general improvements and when. It was identified that some of the works could be done this year.	
A511 / A50 Major Road Network	-1,547

Slippage is due to a number of activities which were expected earlier this year, having to be delayed due to Covid. This delayed being able to get access for surveys etc, which in turn delayed the entire planning process. This had knock on effects with getting the contractors on board for programme.	
Advanced Design	-641
Slippage due to reprioritisation of works and when monies will be spent this has meant some money is now not required this year but will be required in future years.	
Zouch Bridge Replacement	-316
Slippage due to taking this programme into a full tender to ensure competitive pricing.	
Waste Transfer Station Development	-250
Slippage due to construction not due to start until 2021/22 so that detailed pre construction works can be completed in 2020/21, therefore the spend profile has been revised in line with the commencement of the construction works.	
A46 Anstey Lane	-242
Works completed in July 2020. Slippage due to remedial works that will need completing over the next 12 months.	
Kibworth Site Redevelopment	-200
Slippage due to construction not due to start until 2021/22 so that detailed pre construction works can be completed in 2020/21, therefore the spend profile has been revised in line with the commencement of the construction works.	
Other variances	-160
TOTAL	-2,947

Chief Executives

The forecast spend is in line with the updated budget.

	£000
Leicestershire Grants	11
Budget removed this year as part of the revised programme, any spend will be accelerated from next year's allocation.	
TOTAL	11

Corporate Resources

Net slippage of £3.6m is forecast compared with the updated budget. The main variances are:

	£000
Snibston & Country Park Future Strategy - Land remedial works and covenant	-2,642
There has been a speculative interest in acquiring this site and the decision has been made to remarket the site for sale on the open market. The view is to retain a portion for Adults SCIP Project. With this in mind, the decision to slip the remedial budget has been made, until further clarity is given on the likely terms of sale.	
Watermead Park Footbridge and Cycleway	-497
Both parties to the Footbridge project (County and City Council) have agreed to slip the project to 21/22. There is the need for an agreement with a third party landowner, which has led to an agreed slippage.	
Melton, Sysonby Farm Development - site preparation and infrastructure works	-328
Homes England have now agreed to meet funding for this project with a total commitment of £4.4m. The current revised programme to complete works is now Aug 2021 with delivery of homes agreed to be in 2028, moved from 2024.	
County Hall Lift Replacement Scheme	-110
Project has slipped as it is not a strategic priority in the present environment. Project will be realigned along with other County Hall projects relating to recovery and workplace strategies.	

Other variances	6
TOTAL	-3,571

Corporate Programme

Net overspend of £1.2m is forecast compared with the updated budget. The main variances are:

	£000
CAIF - Loughborough University Science & Enterprise Park (LUSEP)	359
Forecast overspend relates to additional costs incurred by the contractor due to Covid-19 working guidelines. Completion and hand over to tenant expected in November.	
CAIF - Airfield Business Park Phase 3/4	110
Phases 3 and 4 - acceleration of costs programmed in 2021/22 to take the scheme through the planning process.	
Future Developments	-8,000
Slippage as schemes not suitably advanced to likely to require funding in the current year.	
Other variances	120
TOTAL	-7,411

Capital Programme - Changes in Funding

	Outturn	Revised	Total
	£000	£000	£000
Outturn Adjustments - 2019/20 and Updated Revised (Cabinet Sep 2020)			
Children & Family Services	1,692	2,275	3,967
Adults & Communities	1,866	1,419	3,285
Environment & Transport	12,256	-4,740	7,516
Chief Executives	4	-104	-100
Corporate Resources	7,142	-3,451	3,691
Corporate Programme	4,600	-2,532	2,068
	27,560	-7,133	20,427

2020/21 Budget Adjustments

Children & Family Services	
Strategic Capital Maintenance - as per DfT grant funding announcement	1,081
Provision of Places - removed from programme as S.106 funding will not be brought in.	-753
Environment and Transport	
Emergency Active Travel Fund - capital grant from DfT	285
Externally Funded Schemes - from Section 106 developer contributions	347
Transport Asset Management - minor adjustments	11
Safety Schemes - removal as not receiving funding from partners	-100
IT Renewals - scheme reduced as funding will not be brought in	-107
Sub Total	764
Overall Total	21,191