

Capital Programme 2024/25 – main variances**Children and Family Services**

Net acceleration of £4.4m:

	£000
Additional school places - net acceleration	11,393
<u>Acceleration:</u> Shepshed Iveshead - £6.8m; Hastings High School - £4.5m; Hinckley Redmoor Academy - £3m Manor High - £1.3m, Other schemes - £0.3m <u>Slippage:</u> Oadby Brocks Hill Primary - £1.8m as planning permission delayed until March, Robert Smythe - £1.4m; Payment subject to school claiming funding to reimburse costs Welland Park - £0.3m due to revision to the scope of works, Ibstock High School - £0.2m due to delays in planning process, Coalville Forest New Primary - £0.2m, scheme in defects period till October, Slippage of £0.5m on unallocated additional places schemes programme.	
SEND slippage	-5,022
£1.2m - Balance of High Needs Capital Grant to be carried forward to 25/26 to meet emerging needs. £1.0m on Birchwood Extension from delays in agreeing project scope (change of Headteacher), £0.9m on Oakfield South school from refining project scope deferring start dates £0.7m on Ravenhurst primary as completion pushed into 25/26 £0.6m on St. Botolph's from defects period coming to an end	
Strategic Capital Maintenance	-1,195
There are a number of smaller schemes within this area. The timing of the Easter break, and the nature of some of the works needing to be done whilst the school is closed resulted in a number of areas not being completed by 31st March.	
SCIP	-516
Workspace 17 - Slippage of £0.3m as this scheme has hit a number of setbacks, including contractor insolvency, vandalism and burglary at the site. This has impacted delivery timeframes and the scheme will now not be completed until at least Summer 2025. Other Schemes - slippage of £0.2m	
Schools Access & Safeguarding	-289
TOTAL	4,372

Adults & Communities

Slippage of £1.5m. The variance is as follows:

	£000
Social Care Investment Plan (SCIP):	-1,500
This budget relates to two extra care schemes, but these schemes have not progressed out of the planning stage as quickly as intended. This is due to the need to ensure the financial viability of the projects. Both projects are expected to progress in 2025/26.	

Environment and Transport

Slippage of £21m and a net overspend of £0.4m. The main variances are:

	£000
Restorative/Preventative Maintenance	2,029

Additional costs on restorative maintenance works due to the need to keep the network safe due to the deterioration of highway assets: £0.5m Roadmender works, £0.7m Carriageway Patching, £0.6m Surface dressing pre-patching, £0.2m Footways. Additional government grant funding has been included in the new MTFS for future highways maintenance.	
Melton Mowbray Distributor Rd	-10,494
Slippage as the latest estimated timetable for the scheme is highlighting more deliverables anticipated in 2025/26 rather than 2024/25. The programme of works remains flexible to accommodate weather events, reprioritising works to appropriate times to ensure completion of the overall programme remains on track.	
Zouch Bridge	-1,879
Work on the scheme is underway with latest estimation highlighting more work to be completed in 2025/26 and less in 2024/25. The programme commenced this financial year and demobilising in the winter months in line with anticipated Environmental Agency permit constraints, however design works and programme timetables works remained ongoing. The review of deliverables timetable does not highlight any concerns with completion of the programme.	
Vehicle Replacement	-1,836
Due to additional procurement requirement on mini buses after original supplier ceased trading, resulting in a delayed programme and delivery of vehicles.	
Recycling Household Waste Sites	-1,601
Slippage of £0.4m on General Improvements as Whetstone resurfacing project will commence in 25/26, Underspend of £0.2m on Lighting due to lower testing requirements, less material and staffing costs, Underspend of £0.3m on Ashby canal reed bed project because key risks have not materialised, Weighbridge - £0.3m slippage due to implementation delays in programme, Waste Transfer Station £0.2m - Contingency funding for the programme now not required until 2025/26, RHWS Externally funded £0.1m slippage	
Advanced Design	-989
The forecast has been aligned to the delivery of the Multi Module Area Investment Plans (MMAIP) as part of the 2025/26 MTFS process identifying slippage in the programmes.	
Externally funded schemes	-681
Review of spend to construction has identified slippage across a number of externally funded sites.	
Highways Capital Schemes	-636
Underspend due to reprioritising design work in favour of safety critical highways maintenance, in addition scheme risks haven't materialised.	
Property Flood Risk Alleviation	-625
Latest profile of delivery of programme with external funding bodies and assumptions of the construction works for the projects at Breedon and Diseworth requires slippage into 2025/26	
Area Office Accommodation	-606
Due to ongoing work regarding the Melton Depot Site and design the programme has slipped.	
Safety Schemes	-585
Slippage due to realignment of delivery of programmes after commencing community speed management initiative survey which evaluated 514 sites by the end of the 2024/25 financial year.	
A511/A50 Major Road Network	-523
Slippage due to delays in procurement in Early Contractor Involvement (ECI)	
Traffic Signal Renewal	-508
Procurement exercise has delayed the implementation of DfT grant funded programmes.	
Pan Regional Transport Model (PRTM)	-458
Slippage due to delays in model completion and formal sign off as a result of increased stakeholder involvement in assurance processes.	

Hinckley NPIF phase 4	-302
Underspend due to descoping of the programme, to help offset the highways maintenance additional costs. Works will now be considered as part of the local cycling and walking improvement plan in the new MTFS.	
Highways Flood Alleviation	-215
Delays in designing of programme has caused the delivery of the programme to be slipped to 2025/26 financial year.	
Local Electric Vehicle Infrastructure (LEVI)	-179
Slippage due to parts of programme delivery slipping into next year.	
M1 J23/A512 Improvements	-154
Due to less costly snagging works being required than anticipated there is an underspend of £0.1m on M1 Junction 23.	
Other variances	399
TOTAL	20,641

Corporate Resources

Net slippage of £1.8m and an underspend of £0.5m. The main variances are:

	£000
Ways of Working	-400
Underspend of £0.3m on Office Infrastructure due to latest estimations of works remaining costing less than previously anticipated. Additionally slippage of £0.1m relates to works reprofiled to 25/26.	
ICT - End User Device Refresh	-485
Slippage from review of laptop replacement programme to increase longevity of End User Device fund beyond MTFS period.	
Climate change - Environmental Improvements	-704
Slippage of £0.4m as awaiting design of Fleet Transition plan. Slippage of £0.2m as awaiting outcome of match funding bids and underspend of £0.1m from completion of works at Glebe house.	
Property Services slippage	-658
Slippage due to revised dates for completion of the Tree planting programme £0.1m, Data Centre Replacement £0.1m, Snibston Ancient Monument £0.1m, other minor schemes £0.3m and a £0.1m underspend	
Other variances	-91
TOTAL	-2,338

Corporate Programme

Net slippage of £14m. The main variances are:

	£000
Airfield Business Park - Phase 3-4	-6,199
Slippage as project spend reprofiled due to delays with signing build contract.	
Lutterworth East - Planning and Pre-Highway construction Works	-3,227
Following a review of the programme over the Summer, the revised profile of works shows a rephasing of spend into 2025/26 and 2026/27.	
Lutterworth Leaders Farm - Drive Thru Restaurants	-2,732
Slippage - due to requirement to obtain highways approval for a pedestrian crossing on the A4303 dual carriageway.	
Lutterworth East - SDA	-500
This scheme has not progressed so the H&T fees budget has slipped to 25/26.	
M69 Junction 2 - SDA	-357

Works have been rescheduled into 2025/26 due to ongoing delays in connection with Blaby DC Local Plan being approved.	
County Farms Estate slippage	-350
Industrial Properties Estate slippage	-303
Quorn Solar Farm	-250
Other variances	-104
TOTAL	-14,023