

Cabinet

Wednesday, 14 March 2018

Additional Information

Agenda Item No. 15 - Capital Monitoring Quarter 3 2017/18 Public Version

Contact: Steve Jones (Telephone 01793 463602),
email: stevejones@swindon.gov.uk

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Capital Monitoring Quarter 3 2017-18

Cabinet

Date: 14th March 2018

Authors: Cabinet Member for Finance and Commercialisation
Corporate Director, Resources and Growth

Wards: All

Parishes Affected: All

1. Purpose and Reasons

- 1.1 This report presents the third quarter's monitoring position for the capital programme and some proposed changes to the Council's capital programme.
- 1.2 The effective management of financial resources through robust financial management processes underpins the Council's ability to achieve its plans and priorities.
- 1.3 Responsible budget management underpins the Council's strategic objective of consistently making the best use of all available resources as well as providing focus for its change programmes.
- 1.4 Please note: At the request of Cabinet, private and confidential information in the original report has been redacted in order to allow the remainder of the report to be made available for public inspection.

2. Recommendations

Cabinet is recommended to:

- 2.1 Note the forecast capital expenditure set out in Table 1 & 2 and Appendix 1
- 2.2 Approve the changes to the programme in section 3.3.
- 2.3 See para 1.4 above.

3. Detail

Capital Programme – 2017/18 monitoring

- 3.1 Table 1 below shows the current status of the 2017-18 capital budget and forecast outturn position as at December 2017. There are no new significant budget movements from those previously reported to Cabinet. Table 2 shows how the capital programme is being funded.
- 3.2 Table 1 - Budget Forecasts and Variances

Further information on the subject of this report can be obtained from Ian Burbidge on Direct Dial No. 464384 or Email iburbidge@swindon.gov.uk

Capital Monitoring Quarter 3 2017-18

Cabinet

Date: 14th March 2018

Service	Approved Budget 2017-18 Onwards	Forecast Scheme Spend to Completion	Projected Variance
Group	£'000's	£'000's	£'000's
Community Works	2,347	2,347	0
Corporate Projects	71,307	72,067	760
Section 106	13,678	13,678	0
Schools	15,535	15,472	(62)
Social Care	1,200	1,200	0
Transport	93,216	93,216	0
Total General Fund	197,284	197,981	698
HRA	51,280	51,280	0
Service Totals	248,563	249,261	698

Table 2 - Capital Programme funding

	Current Funding Requirement
Expenditure	£'000
Budget	248,563
Balance to be financed:	248,563
Capital Receipts	3,015
Section 106 Deposits	12,063
Grant Funding	127,245
Revenue Contributions	4,410
HRA balances	49,604
CIL	306
Increase in Borrowing Requirement	51,920
Total	248,563

3.3 The detailed capital monitoring for quarter 3 is attached at Appendix 1.

Variances

3.3.1 The Junction 16 improvements that are linked to the Wichelstowe development is predicting an overspend of £0.760m (Appendix 1, Line 55). The budget is funded through £5.92m of Local Growth Fund grant. The Council is responsible for any cost overrun, which will be funded from borrowing, less any available CIL receipts received in 2018/19 as approved at Council on 22nd February 2018 (draft Council Minute 84, 2017/18 refers).

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Capital Monitoring Quarter 3 2017-18

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- 3.3.2 Orchid Vale project completed under budget, any unspent budget will be re directed to upcoming projects (Appendix 1, Line 118)

Changes to the Programme

- 3.4 Cabinet is asked to approve the following change to the existing programme:
- 3.4.1 £9k funded initially from borrowing and repaid from revenue savings over around 3 years to upgrade the lighting at North Swindon Library. It is proposed to replace the lighting fixtures at North Swindon Library with LED equivalents. The current lighting costs approx. £4.5k per annum to run whereas an LED system would cost circa £1.6k per annum giving an annual saving of £2.9k. It is anticipated that the new LED light bulbs will have a much longer in use life than the current incandescent fittings.
- 3.4.2 Cabinet had previously agreed funding to enable extended opening at the 5 core libraries. Whilst this project is now complete, it did identify some security issues for library users and that doors at west & central library required replacement. £25k of S106 funding has been identified to undertake this work.
- 3.4.3 £60k of S106 funding to provide CCTV cameras to cover areas of Theatre Square and Old Town to support the growth of the night time economy in the area. There will be minimal revenue impact for the electricity consumption and repairs as and when required which can be managed within existing budgets.
- 3.4.4 £1.671m of additions to the Local Transport Plan, funded from S106. This funding will provide a total budget of £5.771m for the LTP implementation plan.
- 3.4.5 The Council has been notified that it will receive an additional sum of £134k Pothole Action Fund Grant during 2017/18.

- 3.5 See para 1.4 above.

4. Alternative Options

- 4.1 Cabinet could choose not to approve the proposed additions to the capital programme.

5. Implications, Diversity Impact Assessment and Risk Management

Financial and Procurement Implications

- 5.1 See para 1.4 above.

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- 5.2 The borrowing requirement for the M4 junction 16 works will also be reduced by any CIL receipts received in 2017/18.

Legal and Human Rights Implications

- 5.3 All legal and human rights considerations have been taken fully into account in compiling this report. It is considered that the recommendations of this report are compatible with Convention rights.

All Other Implications (including Staff, Sustainability, Health, Rural, Crime and Disorder)

- 5.4 There are no such direct implications.

Diversity Impact Assessment

- 5.5 A Diversity Impact Assessment (DIA) has not been done as this report does not make any new recommendations that would have a detrimental impact on services.

6. Consultees

- 6.1 The Director of Finance (Section 151 Officer) and Monitoring Officer are consulted in respect of all reports.

7. Background Papers

- 7.1 None

8. Appendices

- 8.1 Appendix 1 – Detailed Capital Budget Monitoring 2017-18 Schemes

9. Key Decision/Decision in Cabinet Work Programme

- 9.1 This is a key decision and is included in the Cabinet Work Programme for March 2018.

Line Ref	Scheme Name	17/18 Budget Remaining £	17/18 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
1	Asset Liability Management	112	5	112	0
2	Crematorium Replace Cremators	140	0	140	0
3	Flood Defence Grant	124	0	124	0
4	Grounds Maintenance Equipment	962	0	962	0
5	Hay lane Caravan Site	201	68	201	0
6	Hodson Road embankment stabilisation	332	2	332	0
7	Lydiard Site traffic management	3	1	3	0
8	Playground Refurb	11	3	11	0
9	Private Sector Renewal Grants	277	(19)	277	0
10	Reinvestment in Allotments	103	0	103	0
11	Village Centres 13/14	83	1	83	0
	Community Works	2,347	61	2,347	0
12	Asbestos Management	325	36	325	0
13	Aspen House	242	113	242	0
14	Aspen House Public Realm	489	0	489	0
15	Barbury Castle	223	0	223	0
16	Barnfield Solar Scheme	2,870	845	2,870	0
17	Bodiam	0	15	0	0
18	Capital Repairs and Maintenance	1,770	1,303	1,770	0
19	Carriage works @ Railway Village	785	689	785	0
20	Commercial Investment Strategy - Delta 900	4	0	4	0
21	Contribution to Superfast Broadband	240	0	240	0
22	Disabled Facilities Grant	924	607	924	0
23	Dynamics	2,694	0	2,694	0
24	Equity Share Properties	250	0	250	0
25	Euclid Street	1,243	929	1,243	0
26	Farringdon Road 1-3	1,103	687	1,103	0
27	Feasibility Studies	396	44	396	0
28	Growth Feasibility	1,473	0	1,473	0
29	Housing Development	80	18	80	0
30	Idovers	0	6	0	0
31	Kimmerfields	1,433	17	1,433	0
32	Localities - buildings	64	0	64	0
33	Lynt Road	0	0	0	0
34	Lysander House	7,950	7,525	7,950	0
35	Museum Artefacts Storage	146	11	146	0
36	NWOW IT	119	34	119	0
37	Office Accommodation	133	87	133	0
38	Redevelopment of Dorcan House / Eldene Shopping Centre	335	(1)	335	0
39	Self Build	457	16	457	0
40	Shaw Ridge Dwellings	0	18	0	0
41	Shaw Village / Pilgrim Close	0	26	0	0
42	SMAG	4,900	83	4,900	0

Line Ref	Scheme Name	17/18 Budget Remaining £	17/18 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
43	Sparcells	0	22	0	0
44	Stanton Park & Peatmore Reservoir Refurbishment	(34)	(3)	(34)	0
45	Strategic Acquisition (Aspen)	34	3	34	0
46	Stronger Together	470	151	470	0
47	Unit 2 Seymour Road	4	0	4	0
48	Walsingham Road Church	85	85	85	0
49	Waterside Depot - New Lift (DDA Requirement)	70	0	70	0
50	Waterside Depot - Proposed New Road Layout	1,659	470	1,659	0
51	Waterside Fleet Vehicles	868	47	868	0
52	Wichelstowe District Centre	14,499	1,775	14,499	0
53	Wichelstowe District Centre - Housing Parcel Feasibility	100	15	100	0
54	Wichelstowe District Centre - Parcel 2 & 3	17,352	694	17,352	0
55	Wichelstowe J16 Improvements	5,551	2,692	6,311	760
	Corporate Projects	71,307	19,056	72,067	760
56	1 - 7 Purton Road	79	0	79	0
57	Akers Way Reconstruction	96	0	96	0
58	Alexander Park	221	188	221	0
59	Angel Ridge Play Area	28	0	28	0
60	Broome Manor Lane/Marlborough Road Traffic Management	8	0	8	0
61	Bruce Street Bridges and Newcombe Drive	0	8	0	0
62	Bus Service Improvements at Eldene Drive	5	(3)	5	0
63	Children's Social Care IT Software	280	0	280	0
64	Civil Protection Unit	20	20	20	0
65	County Ground Athletics Track Resurface and Clubhouse	93	35	93	0
66	Croft School Highways Works	0	0	0	0
67	Cycle Improvements at Dorcan Way / Eldene Drive	67	42	67	0
68	East Wichel Major Open Space	347	0	347	0
69	Europa Business Park - Signage	26	22	26	0
70	Even Swindon School - Highway Works	1	0	1	0
71	Great Western Community Forest	476	79	476	0
72	Green Spine	5	0	5	0
73	Havelock Square - Public Realm	15	(60)	15	0
74	Highdown Play Area	39	0	39	0
75	Holbourne Caravan	85	0	85	0
76	Holy Cross School Safety Zone	11	0	11	0
77	In cab monitoring for waste vehicles	53	0	53	0

Line Ref	Scheme Name	17/18 Budget Remaining £	17/18 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
78	Kingsdown Crossroads	(5)	0	(5)	0
79	Kingsdown Crossroads Traffic Signals	81	0	81	0
80	Landscape improvements at Greenbridge & Blagrove	217	133	217	0
81	Library IT infrastructure	427	175	427	0
82	Mead Roundabout	4,104	0	4,104	0
83	Mouldon Hill Country Park	386	0	386	0
84	MUGA @ Haydon Wick	20	18	20	0
85	NDA - Management of Protected Species Reserve	43	0	43	0
86	North Star roundabout and Cocklebury Roundabout Great Western Way	1,665	0	1,665	0
87	Oakhurst way Crossing	73	0	73	0
88	Pentylands Country Park	35	0	35	0
89	Reception remodelling at Steam Museum	17	16	17	0
90	Regent Circus Highway Improvements Scheme	167	0	167	0
91	Relocation of CCTV room to Plus One	(24)	0	(24)	0
92	Spring Gardens Refurbishment	106	2	106	0
93	St Francis - SSZ	16	0	16	0
94	St Marks Recreation Ground	111	0	111	0
95	STEAM - Operations & Retail Management System	12	10	12	0
96	STEAM Museum Frontage Improvements	104	3	104	0
97	Thamesdown Drive Speed Amelioration	46	0	46	0
98	The Street & Thames Ave - Pedestrian crossing	81	0	81	0
99	Transfer Bridges	3,474	0	3,474	0
100	Tree and Landscape Improvements	20	0	20	0
101	Wanborough Footpaths Upgrade	104	0	104	0
102	Whitbourne / Fessy Renovations	206	44	206	0
103	Whitworth Road safety scheme	47	0	47	0
104	Wichelstowe Off Site Landscape and Nature Conservation	120	15	120	0
105	Wroughton War Memorial	58	77	58	0
106	WW1 Memorial Restoration Project	11	8	11	0
	S106	13,678	832	13,678	0
107	Abbey Meads	350	247	350	0
108	Aiming High Short Breaks	0	0	0	0
109	Bridlewood	350	0	350	0
110	Brimble Hill	65	1	65	0

Line Ref	Scheme Name	17/18 Budget Remaining £	17/18 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
111	Condition Works Identified within the Asset Management Plan	1,343	154	1,343	0
112	Crowdys Hill	2,993	1,028	2,993	0
113	Devolved Formula Capital	(0)	283	0	0
114	Early Years places - Tick Tock Nursery - Mobile Replacement	130	4	130	0
115	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	278	0	278	0
116	EOTAS	1,499	148	1,499	0
117	Headlands School	509	0	509	0
118	Orchid Vale PFI Expansion	262	144	200	(62)
119	Plas Pencelli Lodge Extension	264	4	264	0
120	St Lukes Special School	82	84	82	0
121	Swindon Academy - DFE Loan Repayment	362	383	362	0
122	Tadpole 2	7,000	6	7,000	0
123	Westrop Expansion	47	0	47	0
	Schools	15,535	2,486	15,472	(62)
124	ASC Equipment	375	0	375	0
125	Estate Rationalisation - CSS systems upgrade	538	55	538	0
126	Extra care sheltered accommodation	112	0	112	0
127	H&SC Joint Working Projects	115	0	115	0
128	Housing Options - Shared Living Accommodation	60	0	60	0
	Social Care	1,200	55	1,200	0
129	Backlog Maintenance	100	0	100	0
130	Bus lane enforcement infrastructure	(33)	0	(33)	0
131	Car Parks - Major Maintenance of MSCP	364	(1)	364	0
132	Concrete Light Column replacement	108	0	108	0
133	Cooperative Intelligent Transport Systems	238	1	238	0
134	Drainage Schemes	377	3	377	0
135	Footpath 5	250	65	250	0
136	Footway Maintenance	264	(1)	264	0
137	Gateway signage (incl. car park directions)	359	31	359	0
138	Great Stall Bridge	7,579	26	7,579	0
139	Highways Asset Management Grant Elements 1 and 2	42	27	42	0
140	Local Sustainable Transport Fund	1,346	414	1,346	0
141	Locality Schemes	99	92	99	0
142	LTP Bus Priority & Infrastructure	201	8	201	0
143	LTP Integrated - Traffic Management	86	15	86	0
144	LTP Maintenance	1,712	1,415	1,712	0

Line Ref	Scheme Name	17/18 Budget Remaining £	17/18 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
145	LTP Safety Schemes	406	310	406	0
146	LTP Sustainable Transport	119	1	119	0
147	M4 Junction 15	3,700	0	3,700	0
148	Mead Way Junction Improvements	100	29	100	0
149	NEV A420 Corridor	438	174	438	0
150	NEV Dft Business Case	(4)	(14)	(4)	0
151	NEV Greenbridge Roundabout	0	(97)	0	0
152	Non Highways Structures (bridges within parks etc.)	212	10	212	0
153	NON LTP Bridge Maintenance	(0)	0	(0)	0
154	NON LTP Maintenance	867	184	867	0
155	NON LTP Traffic Signals	196	33	196	0
156	Public Realm at Wyvern MSCP Site	39	0	39	0
157	Rapid Transit	9,774	58	9,774	0
158	Rights of way Improvement Plan	105	8	105	0
159	Road Markings	25	1	25	0
160	Rodbourne Lagoon	197	3	197	0
161	Sheppard Street Improvements	23	0	23	0
162	Southern Connector Road	11,405	352	11,405	0
163	Strategic Highways Model update (£200k/£200k/Nil)	68	2	68	0
164	Street Lighting	796	265	796	0
165	Structural Maintenance	403	(8)	403	0
166	Swindon Bus Exchange	2,961	22	2,961	0
167	Town Centre Parking Strategy	50	0	50	0
168	Union Square Car Park	318	0	318	0
169	Wellington Street Improvements	604	29	604	0
170	West of A419 - Package 2	1,956	0	1,956	0
171	White Hart Junction	22,472	96	22,472	0
172	Wichelstowe Western Access	22,900	137	22,900	0
173	Wroughton Park and Ride bus entrance Traffic Signals Removal and other entry modifications	(5)	(40)	(5)	0
	Sub -Total Transport	93,216	3,649	93,216	0
174	Aids & Adaptations (was contingency)	1,250	178	1,250	0
175	Bathrooms	1,424	65	1,424	0
176	Central heating	1,800	1,075	1,800	0
177	Contingent Major Repairs	376	61	376	0
178	Electrics	1,100	442	1,100	0
179	Environmental & Communal Areas	160	202	160	0
180	Exceptional Extensive	2,243	4,590	2,243	0
181	External/Entrance Doors	99	135	99	0
182	External Walls	0	31	0	0
183	Improvements	380	42	380	0
184	Kitchens	1,850	968	1,850	0

Line Ref	Scheme Name	17/18 Budget Remaining £	17/18 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
185	Planned Maintenance	2,030	441	2,030	0
186	Related assets	0	47	0	0
187	Roofs	1,995	880	1,995	0
188	Windows.	780	312	780	0
189	Regeneration and Acquisition Programme	(229)	(218)	(229)	0
190	Bembridge Cl / Sycamore Gr	0	704	0	0
191	Brookfield, Highworth	346	260	346	0
192	Cranmore Ave, Park South	1,421	169	1,421	0
193	Fire Safety - Residential Flats	1,066	2	1,066	0
194	Hawthorn, Gorse Hill	3,842	2,732	3,842	0
195	Housing Options - Shared Living Accommodation	1,171	0	1,171	0
196	HRA Acquisitions Programme	17,000	4,215	17,000	0
197	HRA Vehicle Acquisitions	79	17	79	0
198	Penhill United Reform Church	2,066	33	2,066	0
199	Queens Drive Regeneration	2,000	404	2,000	0
200	Royal British Legion, Penhill	2,507	1,170	2,507	0
201	Scooter stores sheltered	404	36	404	0
202	Sussex Place	3,247	151	3,247	0
203	Townsend House	842	(39)	842	0
204	Ventnor Close	30	0	30	0
	HRA	51,280	19,105	51,280	0
		248,563	45,243	249,261	698

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