

Rephasing of Corporate Capital Programme into 2020/21

Appendix A

Cabinet Portfolio	Project Approved Budget £m	Budget to be Rephased £m	Comments
Adult Social Care and Health			
Permanent Relocation Community Equipment Wheelchair Services	0.003	(0.003)	Minor Rephasing
Double Handling Equipment	0.120	(0.110)	Project detail being scoped, substantial delivery in 2020/21
Bosworth Drive	0.030	(0.030)	Cancelled scheme funding to be repurposed
Digital Pilots	0.050	(0.040)	Project detail being scoped, substantial delivery in 2020/21
Disabled Facilities Grant New Initiatives	0.250	(0.250)	Project detail being scoped, substantial delivery in 2020/21
Means Test Review Scheme	0.234	(0.234)	Project detail being scoped, substantial delivery in 2020/21
Sub-Total Adult Social Care and Health		(0.667)	
Children, Education and Skills			
- North Solihull Primary Programme:-			
Kingshurst Primary Extension	0.210	(0.100)	Final phase of project (total value of £1.096m), to deliver final 105 places required to complete the commitment to the Regeneration area programme
- School Improvement Programme			
Olton Primary	0.898	(0.223)	Scheme awaiting planning permission
St Augustine's Primary	0.270	(0.170)	Scheme subject to ongoing public consultation
St Peter's	0.450	(0.050)	Final stage of three phase programme at design stage requires minor rephasing
Forest Oak and Merstone Special School	0.035	(0.030)	Stakeholder consultation ongoing
Tidbury Green Primary	0.070	(0.020)	Minor Rephasing
School Improvement Contingency	0.103	(0.022)	Minor Rephasing
Special Educational Needs (Autism Spectrum Condition Site Assembly)	0.125	(0.025)	Minor Rephasing
- General Programme			
ICT Refresh	0.156	(0.126)	Spend delayed pending renewal of school ICT Connectivity contracts
Childrens Early Help / Youth Developments	0.017	(0.017)	Spend to be determined based on ICT requirements for the new Family Support Service
School Managed Programme			
School Devolved Formula Capital	0.742	(0.100)	Grant conditions allow schools to manage projects within a 3 year timescale
Sub-Total Children, Education and Skills		(0.883)	
Climate Change, Planning and Housing			
No rephasing proposed			
Sub-Total Climate Change, Planning and Housing		0.000	
Environment and Highways			
A45 Bridge	0.292	(0.282)	Main scheme complete. Rephasing required for potential future costs including any works from outcome of future Road Safety Audit
Local Transport Plan	3.972	(0.060)	Minor Rephasing
Digital Speed Camera	0.043	(0.043)	Negotiations with the Police are on-going, but there are no confirmed plans agreed for 2019/20. Rephasing required therefore for extending the programme in future years
Street Lighting LED Replacement Programme	1.649	(0.137)	Current forecast is based on latest assumptions. £137,000 is required to be carried forward into 2020/21 to complete the replacement programme
Greening the Grey (Highways)	2.942	(0.035)	Minor Rephasing
Tudor Grange Park Works	0.021	(0.021)	Resources are being re-aligned and this project will be delivered in 2020/21
Sub-Total Environment and Highways		(0.578)	

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Growth and Infrastructure Delivery			
Greening the Grey Small Grants Programme	1.600	(1.500)	The majority of the ERDF funded project is programmed to occur in future years
Greening the Grey Landscapes	3.638	(0.712)	Reflecting a revision of the programme delivery activity with elements of it re-phased into 2020/21
Smithswood Village Centre Ineligible Grant	0.077	(0.075)	Scheme complete budget to be re-purposed
Regeneration of the North	0.036	(0.006)	Minor Rephasing
Warm Homes Fund (Council Properties)	0.285	(0.189)	A lower than previously expected number of properties have been identified for boiler installation during 2019/20 work to identify suitable properties will continue into 2020/21
Kingshurst Village Centre	1.888	(1.568)	No further property acquisitions are expected until outline business case for scheme is approved and planning permission obtained which will now not be until 2020/21
Match Funded Schemes	0.060	(0.060)	
Sub-Total Growth and Infrastructure Delivery		(4.110)	
Leisure, Tourism and Sport			
No rephasing proposed			
Sub-total Leisure, Tourism and Sport		0.000	
Resources			
ICT Projects	1.325	(0.725)	Procurement phase for both the Corporate Web Site and Oracle Cloud projects now complete - implementation to commence late 2019 / early 2020
ICT Refresh	0.988	(0.330)	Wifi Refresh now due to take place during 2020/21
ICT Agile	0.636	(0.199)	Budget required to complete the refresh of hardware and software programmes during 2020/21
Improving Information Management (Social Care)	0.037	(0.037)	Minor Rephasing
Sub-Total Resources		(1.291)	
Stronger and Safer Communities			
Disabled Facilities Grants (DFG)	1.420	(0.240)	This is the Solihull Community Housing (SCH) allocation of DFG. The funding is required for provision of home adaptations for vulnerable people in the private sector in 2020/21
Private Sector Renovation Grants	0.516	(0.516)	The budget is for renovation works to privately owned properties. These works will continue to be administered by SCH and works are undertaken where a health and safety risk to the occupier has been identified and will be rephased over multiple years as follows: £116,000 2020/21 and £100,000 per annum for the next four financial years
Private Sector Minor Works	0.216	(0.048)	Minor rephasing of the programme, works will continue to be administered by SCH on behalf of the Council
Sub-Total Stronger and Safer Communities		(0.804)	
Housing Revenue Account			
New Build and Acquisition	5.334	(4.000)	Schemes were approved by Full Cabinet 11 July 2019, rephasing request of £3m for new build developments will be allocated to progress these schemes through 2020/21. Further rephasing of £1m requested for the DIY Shared Ownership Scheme - the pilot scheme has not yet seen any take up, the carry forward request is made subject to a further report to Cabinet Portfolio Holder on the future of the scheme
Programme Management and ICT Programme	1.745	(0.100)	Carry forward requested in order to complete ICT projects commencing this year such as the Sharepoint intranet project
Capital Maintenance and Improvements	2.060	(0.100)	Carry forward requested in order to complete renovation projects at former Sheltered Schemes
Sub-Total Housing Revenue Account		(4.200)	
Total Cabinet Portfolio's rephasing into future years		(12.533)	