

Rephasing of Corporate Capital Programme into 2019/20

Appendix A

Cabinet Portfolio	Project Approved Budget £m	Budget to be Rephased £m	Comments
<b>Adult Social Care and Health</b>			
Tanworth Lane Care Home	7.697	3.786	Revised timing for stage completion on the build of the new care home are now reflected in the forecast.
Adult Minor Works	0.017	0.017	Rephased budget to be spent in 2019/20.
Information & Advice Hubs	0.033	0.013	Estimate for minor rephasing based on current projected spend levels.
Double Handling Equipment	0.120	0.100	Spend levels have now been reprofiled. The estimate is therefore based on projected spend levels.
Bosworth Drive	0.030	0.030	Rephased budget to be spent in 2019/20.
<b>Sub-Total Adult Social Care and Health</b>		<b>3.946</b>	
<b>Children, Education and Skills</b>			
<b>- North Solihull Primary Programme:-</b>			
Yorkswood	3.283	1.000	Construction progressing well: new school project budget spans three financial years.
<b>- School Improvement Programme</b>			
Tudor Grange Academy	1.991	0.500	Scheme on site and progressing well: project budget spans three financial years.
Olton Primary (Daylesford / Chapelfields Places)	0.188	0.125	Work initiated with new school leadership team.
Alderbrook Academy Expansion	0.080	0.055	Ongoing planning work in relation to September 2020 additional places.
<b>- General Programme</b>			
Early Help / Youth Developments	0.056	0.041	For the wider development of community services rephased budget to be spent in 2019/20.
I.T. Systems Development	0.079	0.079	Programme for remaining budget to be reviewed anticipated to be spent in 2019/20.
<b>Sub-Total Children, Education and Skills</b>		<b>1.800</b>	
<b>Environment and Housing</b>			
<b>Private Sector Housing</b>			
Disabled Facilities Grants (DFG)	1.420	0.220	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 2019/20.
Private Sector Renovation Grants	0.516	0.476	Full rephasing of £516,000 into 2018/19 was completed prior to a profiled plan of spend across multiple years. 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.
Private Sector Minor Works	0.162	0.030	Minor rephasing of the programme, works will continue to be administered by SCH on behalf of the Council.
<b>Sub-Total Environment and Housing</b>		<b>0.726</b>	
<b>Leisure, Tourism and Sport</b>			
Dickens Heath Community Facilities	0.301	0.200	There have been delays in negotiations and procurement for this project. A report went to Cabinet Member in November 2018 to finalise the project plan. Construction of the facility is now expected to take place in the spring.
<b>Sub-Total Leisure, Tourism and Sport</b>		<b>0.200</b>	

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<b>Managed Growth</b>			
Dickens Heath Infrastructure	0.026	0.026	Final costs related to consortium payments that have to be made by SMBC.
Match Funded Schemes	0.060	0.060	No suitable schemes have been identified for 2018/19.
Kingshurst Village Centre	0.783	0.331	As part of the Kingshurst Village Centre project the Authority has a £3.9 million budget for acquiring properties on the development site as they become vacant. In 2018/19 £452,000 of acquisitions will take place, the remainder of the budget will be required in future financial years.
Smith's Wood Village Centre	0.151	0.120	Broadband, Lighting and Landscape work at Enterprise Centre to be completed 2018/19. Remaining funding to be allocated to other projects.
Greening The Grey (Landscapes)	1.302	0.302	A decision was taken at Full Cabinet in October 2018 to proceed with this project. Due to the seasonality of this work, it will start in January 2019, but the timing of specific elements of works will be undertaken at the appropriate time in the next financial year.
Greening The Grey (Small Grants)	0.800	0.800	Expressions of Interest received but European Regional Development Fund (ERDF) process means allocations unlikely until 2019/20.
<b>Sub-Total Managed Growth</b>		<b>1.639</b>	
<b>Resources and Delivering Value</b>			
Property Services	2.182	0.165	Works on Churchill House (£145,000) and Moat Lane Depot salt barn (£20,000) are to be completed in 2019/20.
ICT Projects	1.066	0.558	Rephasing request including Corporate Website (£250,000), Social Care Resourcing (£180,000), E-revenues (£41,000), unallocated (£59,000) and other projects (£28,000).
ICT Infrastructure	1.114	0.244	Rephasing relates to a number of schemes within ICT Infrastructure that will now commence in 2019/20.
ICT Agile Devices	0.957	0.203	The rephased funds will be used to complete the refresh of hardware and software during 2019/20.
Social Care ICT	2.957	1.765	Rephasing request of £1.765 million anticipated on replacement of social care system based on current project timeline.
Catering	0.125	0.125	Work to create a training and development kitchen at the Civic Suite has been deferred to 2019/20.
<b>Sub-Total Resources and Delivering Value</b>		<b>3.060</b>	
<b>Transport and Highways</b>			
A45 Bridge	0.691	0.292	Rephasing required for 3 Year Road Safety Audit due 2019/20.
Digital Speed Cameras	0.232	0.214	No more spend anticipated until the outcome of the trial period has been evaluated. A report will be taken to Cabinet outlining future plans.
<b>Sub-Total Transport and Highways</b>		<b>0.506</b>	
<b>Housing Revenue Account</b>			
Capital Maintenance and Improvements	2.503	0.363	Carry forward requested in order to complete renovation projects at former Sheltered Schemes.
Housing IT Programme	0.596	0.138	Carry forward requested in order to complete the implementation of the Customer Relationship Manager (CRM) system.
<b>Sub-Total Housing Revenue Account</b>		<b>0.501</b>	
<b>Total Cabinet Portfolio's rephasing into future years</b>		<b>12.378</b>	