

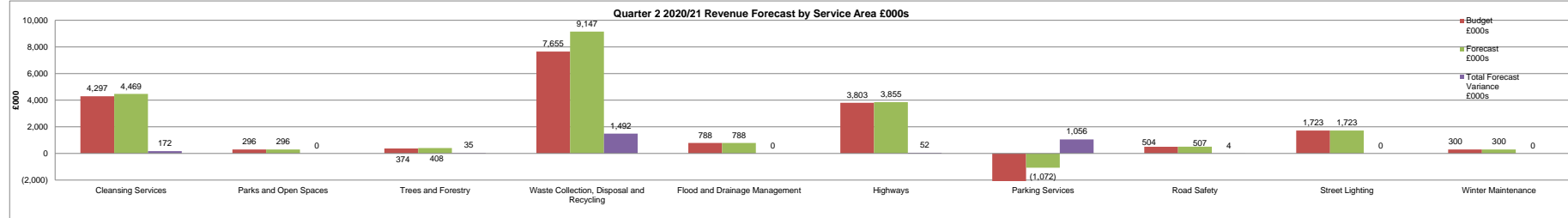
Environment and Highways Quarter 2 2020/21 Financial Position

Decisions Recommended:
1. Note and endorse the financial position below

Economy and Infrastructure Directorate Position

The context of this Cabinet portfolio position is taken into account with the whole of the Economy and Infrastructure Directorate which is currently forecasting an adverse variance of £1.728million due to the impact of Covid-19 and £1.224million attributable to other factors which is offset by use of reserves (£1.224million).

1. 2020/21 Revenue Position **Current Forecast £2.497 million Adverse Variance**



2. Explanations for significant Revenue Variances

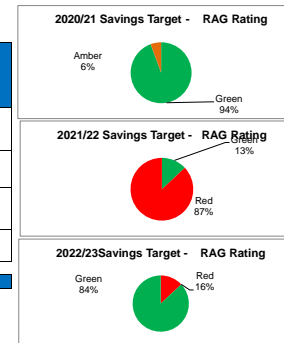
Service Area	Budget £000s	Forecast £000s	COVID Forecast Variance £000	Non-COVID Forecast Variance £000	Total Forecast Variance £000s	Comments
Directorate Management and Support - Environment and Highways	701	387	0	(314)	(314)	Early delivery of savings re-invested in the Directorate as part of MTFS and use of Directorate reserve towards funding an overall variance of nil for the Economy and Infrastructure Directorate.
Cleansing Services	4,297	4,469	67	106	172	Covid-19 variance as result of additional Streetcare costs to adhere to mitigations around social distancing requirements. Non Covid-19 variance from Streetcare contract growth, ongoing costs from Strategic Environment Contract Pensions liability.
Parks and Open Spaces	296	296	0	0	0	Nil variance forecast.
Trees and Forestry	374	408	35	0	35	Covid19 variance in relation to additional cleansing requirements arrangements as a result of Covid19 restrictions
Waste Collection, Disposal and Recycling	7,655	9,147	18	1,474	1,492	Waste Collection service no longer partly funded from Weekly Collection Revenue grant, previous changes to commingled waste recycling, plus an increase in contract costs relating to waste disposal and housing growth, brown recycling bins defects replacement/legal case, partly offset by the Coventry and Solihull Waste Disposal Company dividend, additional waste collection income and some one-off minor favourable variances on waste disposal costs. Covid-19 variance due to HWRC booking system costs and temporary impact on Waste Collection income earlier in year
Flood and Drainage Management	788	788	0	0	0	Nil variance forecast.
Highways	3,803	3,855	43	9	52	Covid-19 variance due to pressures on income from Enforcement, Highways Licences, Traffic Regulation Orders and other minor income. Non Covid19 pressure due to net minor variances.
Parking Services	(2,128)	(1,072)	784	273	1,056	Covid-19 variance due to pressure on income due to reduced numbers of car park users, with only a gradual phased recovery expected which is projected to still be lower than pre-Covid19 activity levels by the end of 2020-21. Non Covid-19 variance due to challenging external market conditions and pressures that were evident before Covid-19.
Road Safety	504	507	4	0	4	Covid-19 pressure on income from Speed Cameras.
Street Lighting	1,723	1,723	0	0	0	Nil variance forecast.
Winter Maintenance	300	300	0	0	0	Nil variance forecast.
Total	18,312	20,809	949	1,548	2,497	

3. 2020/21 Capital Position

Schemes	On Site Status	Budget £000s	Forecast £000s	Variance £000s	Comments	Expected Completion
BENTLEY HEATH REC GD IMPS	COMPLETE	0	(4)	(4)	Works complete. Forecast relates to some minor final costs being slightly lower than 2020-21 year end estimates.	Complete
BROWN BIN REPLACEMENT	IN PROGRESS	180	180	0	Brown recycling bins defects replacement	On-going
DICKENS HEATH COMMUNITY FACILITY	COMPLETE	0	2	2	Implementation of a community youth facility for Dickens Heath. Forecast relates to final minor costs.	Complete
GREEN SPACE WKS ADJ ALCOTT WOOD S106	IN PROGRESS	51	51	0	Green space works adjacent to Alcott Wood arising from the Section 106 relating to the old Fordbridge School (Bellway site).	2020/21
TUDOR GRANGE PARK LAYOUT	IN PROGRESS	21	21	0	Remaining balance on original scheme to be spent on the replacement of a half pipe within the skate park.	2020/21
A45 BRIDGE	COMPLETE	291	291	0	Scheme complete - remaining funding for monitoring and legal fees including contingency for further Road Safety Audit follow up requirements.	Complete
BERKSWELL BETTER STREETS PROJECT	IN PROGRESS	250	250	0	Project to improve pedestrian/shared use environment and traffic calming measures. Encourage Walking and Cycling to school.	2020/21
BRIDGE ASSESSMENTS	IN PROGRESS	581	581	0	Various bridge assessments and work.	2020/21
CARRIAGEWAY MAINTENANCE	IN PROGRESS	1,982	1,982	0	Surface treatments for various planned maintenance.	2020/21
COMMUNITY LIVEABILITY	IN PROGRESS	165	165	0	Implementation of Community Liveability Schemes.	2020/21
DIGITAL SPEED CAMERA	IN PROGRESS	43	43	0	Planned expenditure on scheme this year.	2020/21
EMERGENCY ACTIVE TRAVEL FUND	COMPLETE	160	160	0	COVID-19 Emergency programme of Cycling and Walking measures to aid social distancing and access.	Complete
GREENING THE GREY (HWAYS)	IN PROGRESS	3,291	3,291	0	Highways - ERDF, Government, WMCA funded multi year programme to create green corridors across the borough.	2020/21
FILLONGLEY RD BRIDGE	IN PROGRESS	470	250	(220)	Following the award of £4.020m from the Local Highways Maintenance Challenge Fund this scheme, to refurbish the Fillongley Road Bridge, has been added to the programme. The project will substantially take place in 2021/22 requiring £220,000 of funding to be carried forward into 2021/22.	2021/22
HIGHWAYS MANAGEMENT	IN PROGRESS	224	190	(34)	Includes various Highways Management minor schemes such as Speed Limit review, School Streets Project and Safer Routes to Schools. The £20,000 scheme for Reclassification of the Network and the Schools Streets Project £14,000 are now to take in 2021/22 due to a reprioritisation of activity.	2020/21
LED REPLACEMENT	COMPLETE	297	297	0	Remaining elements of the accelerated Street Lighting LED capital replacement programme.	2020/21
SHC CONTRACT MAN MAINT	IN PROGRESS	295	295	0	Contract management and supervision fee.	2020/21
TRAFFIC REGULATION ORDERS	IN PROGRESS	50	50	0	To fund Traffic Regulation Orders annual priorities programme	2020/21
UTC DEVELOPMENT	IN PROGRESS	200	200	0	To continue Puffin upgrade programme across the borough	2020/21
Total		8,551	8,295	(256)		

4. 3 Year Savings Targets £000s

Description of Target	2020/21 £000s	2021/22 £000s	2022/23 £000s	Comments
Additional income generation from re-procurement of existing contracts	(50)			To be met through Advertising and Commercialisation opportunities
Review of Strategic Environment Contract		(500)		
Review of back office functions across the directorate			(14)	Proportion of cross directorate savings target attributable to this portfolio.
Other Green Rated Savings	(845)	(75)	(75)	Total Green Savings
Total	(895)	(575)	(89)	



5. Reserves

	Balance as at 31st March 2020	Planned / Forecast (contribution)/use			Forecast Balance at the end of 2022/23	Forecast / Planned (contribution) /use beyond 2022/23	Proposed as part of 2021/22 MTFS	Forecast Remaining Balance
		2020/21	2021/22	2022/23				
Reserve balance	£000's (6,434)	£000's 2,380	£000's 1,278	£000's 682	£000's (2,094)	£000's 2,094	£000's 0	£000's 0