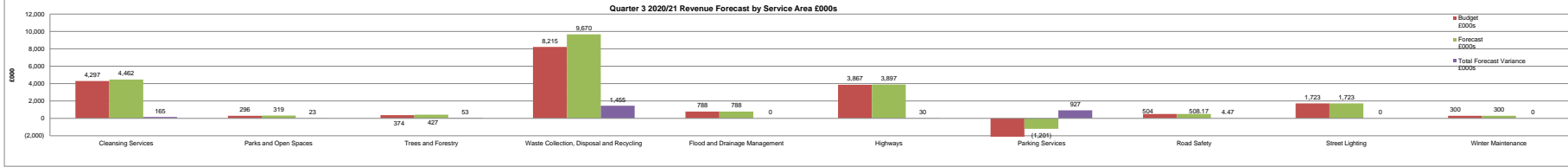


Decisions Recommended:
1. Note and endorse the financial position below

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 £1.713million due to the impact of Covid-19 and £919,000 attributable to other factors which is offset by use of reserves (£919,000).

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



2. Explanations for significant Revenue Variances

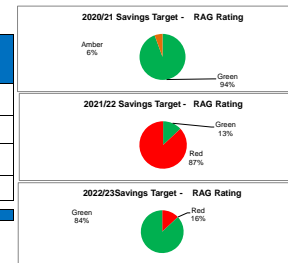
Service Area	Budget £000s	Forecast £000s	COVID Forecast Variance £000s	Non-COVID Forecast Variance £000s	Total Forecast Variance £000s	Comments
Directorate Management and Support - Environment and Highways	701	448	0	(253)	(253)	Early delivery of savings re-invested in the Directorate as part of MTFS and use of Directorate reserve towards funding an overall variance of nil for the Economy and Infrastructure Directorate.
Cleansing Services	4,297	4,462	67	99	165	Covid-19 pressure as result of additional Streetcare costs to adhere to mitigations around social distancing requirements. Non Covid-19 pressures from Streetcare contract growth, ongoing costs from Strategic Environment Contract Pensions liability.
Parks and Open Spaces	296	319	23	0	23	Covid-19 pressure due to impact of restrictions on Town Centre and Parks income.
Trees and Forestry	374	427	53	0	53	Covid-29 pressure due to additional cleanliness arrangements requirements needing to be in place for Forestry Contract.
Waste Collection, Disposal and Recycling	8,215	9,670	28	1,427	1,455	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 and cost associated with the communication of waste collection Covid19 messaging.
Flood and Drainage Management	788	788	0	0	0	Nil variance forecast.
Highways	3,867	3,897	21	9	30	Covid-19 pressures on income from Highways Licences, Traffic Regulation Orders and other minor income. Non Covid19 pressures due to net minor variances.
Parking Services	(2,128)	(1,201)	784	143	927	Covid-19 pressure on Car Park and Enforcement income due to reduced activity as a result of continued restrictions. Non Covid-19 variance due to challenging external market conditions and pressures on Car Parks income that were evident before Covid-19 which are partly offset by one-off reductions on Car Parks expenditure as a result of rephasing some planned activity into next financial year.
Road Safety	504	508.17	4	0	4.47	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	18,936	21,340	979	1,425	2,404	

3. 2020/21 Capital Position

Schemes	On Site Status	Budget E000s	Forecast E000s	Variance E000s	Comments	Expected Completion
BENTLEY HEATH REC GD MPS	COMPLETE	0	(4)	(4)	Works complete. Forecast variance relates to some minor final costs being slightly lower than 2020-21 year end estimates.	Complete
BROWN BIN REPLACEMENT	IN PROGRESS	180	117	(63)	Brown recycling bins defects replacement. Forecast variance due to reduction in forecast of new Brown Bins requirements for 2020/21	On-going
DICKENS HEATH COMMUNITY FACILITY	COMPLETE	7	9	2	Implementation of a community youth facility for Dickens Heath. Forecast relates to final minor costs.	Complete
GREEN SPACE WKS ADJ ALCOFT 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
A45 BRIDGE	COMPLETE	60	60	0	Scheme complete - remaining funding for monitoring and legal fees including contingency for further Road Safety Audit follow up requirements.	Complete
A45 STREET LIGHTING UPGRADE	IN PROGRESS	135	135	0	Damson Parkway Street Lighting scheme for the upgrade of existing street lighting with LED lanterns	2020/21
BEKESWELL 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	396	396	0	Various bridge assessments and work.	2020/21
CARRIAGEWAY MAINTENANCE	IN PROGRESS	1,382	1,382	0	Surface treatments for various planned maintenance.	2020/21
COMMUNITY LIVEABILITY	IN PROGRESS	165	165	0	Implementation of Community Liveability Schemes within the approved programme.	2020/21
DIGITAL SPEED CAMERA	IN PROGRESS	8	8	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	3,283	3,283	0	Highways - ERDF, Government, WMCA funded multi year programme to create green corridors across the borough.	2020/21
FILLONGLEY RD BRIDGE	IN PROGRESS	250	250	0	Following the award of E4.020m 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.	2021/22
FLOOD MITIGATION SCHEMES	IN PROGRESS	986	986	0	New scheme for the delivery of measures to reduce the risk of future flooding at locations affected by flooding in May 2018. Part funded from EA Local Levy and Flood Grant in Aid.	2020/21
HIGHWAYS CHALLENGE FUND	IN PROGRESS	1,748	1,748	0	Approved programme to improve the unclassified road network in the borough including residential and country roads which have seen a high increase in deterioration. This will fund in the region of 20 roads	2020/21
HIGHWAYS MANAGEMENT	IN PROGRESS	215	215	0	Includes various Highways Management minor schemes such as Vulnerable Users Access Improvements, Safer Routes to Schools and other Traffic Management projects.	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
STREET LIGHTING CHELMSLEY WOOD	IN PROGRESS	90	90	0	Work to ensure the system of street lighting within the area complies with adoptable standards.	2020/21
TRAFFIC REGULATION ORDERS	IN PROGRESS	50	50	0	To fund Traffic Regulation Orders annual priorities programme	2020/21
UPGRADE OF ILLUMINATED SIGNS TO LED	IN PROGRESS	125	125	0	New Scheme for the upgrade of illuminated Signs in the borough to LED	2020/21
UTC DEVELOPMENT	IN PROGRESS	200	200	0	To continue Puffin upgrade programme across the borough.	2020/21
Total		10,933	10,868	(65)		

4.3 Year Savings Targets E000s

Description of Target	2020/21 E000s	2021/22 E000s	2022/23 E000s	Comments
Additional income generation from re-procurement of existing contracts	(50)			To be met through Advertising and Commercialisation opportunities
Review of Strategic Environment Contract		(600)		
Review of back office functions across the directorate			(13)	Proportion of cross directorate savings target attributable to this portfolio.
Other Green Rated Savings	(845)	(70)	(78)	Total Green Savings
Total	(895)	(570)	(89)	



5. Reserves

	Balance as at	Planned / Forecast: (contribution)/use			Forecast Balance at	Forecast / Planned	Proposed as part	Forecast
	31st March 2020	2020/21	2021/22	2022/23	the end of 2022/23	(contribution) / use beyond 2022/23	of 2021/22 MTFS	Remaining Balance
	E000's	E000's	E000's	E000's	E000's	E000's	E000's	E000's
Reserve balance	(6,434)	1,888	1,372	805	(2,377)	2,377	0	0