

## CAPITAL REPHASING PROPOSALS INTO 2021/22

Cabinet	Rephasing £'000s	Reasons for Rephasing
<b>Adult Social Care and Health</b>		
Disabled Facilities Grants New Regs	(180)	Rephasing budget to meet eligible expenditure following assessments in 2021/22
Other	(158)	Minor rephasing of various schemes including Tamworth Court Care Home (£48,000), Bacons End (£17,000), Parkview (£56,000), Digital Pilots +£16,000, Bosworth Drive (£30,000), Adults Minor Works (£12,000), Information and Advice Hubs (£8,000) and Elmdon Centre (£3,000).
	<b>(338)</b>	
<b>Children Education and Skills</b>		
Devolved Capital	109	School managed programme spending ahead of originally anticipated profile so funds from 2021/22 brought forward.
Yorkwood - North Solihull Regeneration	314	"Negative" rephasing as the contingency budget for 2021/22 has been brought forward to fund this scheme in 2020/21.
Capital Maintenance BMP Primary	100	Spending ahead of profile for this ongoing capital maintenance programme
Other	(152)	Minor rephasing on all other projects within this portfolio, including Hazel Oak (£81,000), Valley (£62,000), St Peter's (£62,000), Olton +£92,000 and Alderbrook +£63,000.
	<b>371</b>	
<b>Climate Change, Planning and Housing</b>		
North Solihull Partnership Works	(91)	Remaining funding to be rephased and utilised in 2021/22 to deliver remaining parts of programme.
	<b>(91)</b>	
<b>Environment and Highways</b>		
Flood Mitigation Schemes	(880)	Rephased due to funding being received late in 2020/21 with the majority of the planned works to take place in 2021/22.
Greening The Grey Highways	(621)	Remaining funding to be rephased and utilised in 2021/22 to deliver remaining parts of the programme.
Bridge Assessments	(255)	Majority of work originally planned for Old Road Bridge retaining wall will now take place in 2021/22.
Berkswell Better Streets Project	(215)	Works commenced in February with remaining funding to be rephased and utilised in 2021/22 for completion of the project.
Fillongley Rd Bridge	(138)	2020/21 spend lower than originally expected due to pre-construction works now being phased over the final quarter of 2020/21 and the first quarter of 2021/22. Rephasing into 2021/22 is therefore required where the majority of the works will take place.
Other	(145)	Minor rephasing on all other projects within this portfolio including Upgrade of illuminated signs to LED (£69,000), Traffic Regulation Orders (£27,000), Rural Cross roads improvements (£19,000), Hampton in Arden Traffic Calming (£17,000), Speed Limit Review (£10,000), Other minor (£3,000).
	<b>(2,254)</b>	
<b>Growth and Infrastructure Delivery</b>		
UGC HS2 NEC Roundabout Over Trace	(10,200)	Remaining funding to be rephased and utilised in 2021/22 to deliver capital elements of works on the NEC Roundabout Over Trace as part of the wider UKC HS2 Interchange programme being delivered by the UGC.
Greening the Grey Landscapes	(1,330)	Remaining funding to be rephased and utilised in 2021/22 to deliver remaining parts of programme and to reflect a re-purposing of some of the funding in 2021/22 to the Small Habitats Grants programme element of Greening the Grey.
Connected Autonomous Mobility Project	(250)	Funding to be rephased and utilised in 2021/22 for acquisition of Connected Autonomous Vehicle and completion of project.
Strategic Land Fund	(188)	Remaining funding to be rephased and utilised in future years to fund the acquisition of strategic property investments.
UGC HS2 NEC Longabout	(169)	Remaining funding to be rephased and utilised in 2021/22 to deliver capital elements of works on the NEC longabout as part of the wider UKC HS2 Interchange programme being delivered by the UGC.
Other	(81)	Minor rephasing on all other projects within this portfolio.
	<b>(12,218)</b>	
<b>Resources</b>		
Social Care Information System	(620)	Remaining implementation work scheduled to be completed by quarter 2 in 2021/22.
Council House Improvements	(320)	Rephasing for completion of essential maintenance project which is in progress.
Oracle Cloud	(233)	Rephasing of project implementation as a result of delays including Covid.
Data Centre Infrastructure	(153)	Reduced spend on Networks, Telecoms and Data Centre refresh due to other work pressures including Covid.
174 Bosworth Drive Ex Conservative Club	(150)	Rephasing of demolition costs to be incurred following purchase of site.
Other	(438)	A number of schemes with minor variances under £100,000
	<b>(1,914)</b>	
<b>Stronger and Safer Communities</b>		
Other	(171)	Minor rephasing on various projects within this portfolio including Minor Works Assistance (£72,000), Renovation Grants (£50,000), Libraries Digital Inclusion (£18,000), Library Management System Implementation (£16,000), Regional Housing Grant (£15,000).
	<b>(171)</b>	
<b>Total General Fund</b>	<b>(16,615)</b>	
<b>HRA</b>		
New Build	(1,336)	Rephasing due to delayed completion of works to New Build projects.
Acquisition	(638)	Rephasing due to unavoidable delays experienced in the purchase of 3 properties and also difficulties in finding suitable properties.
Programme Management and ICT	(22)	Minor rephasing relating to purchase of equipment for the Blended Ways of Working project.
	<b>(1,996)</b>	
<b>TOTAL REPHASING INTO 2020/21</b>	<b>(18,611)</b>	