

BARNESLEY METROPOLITAN BOROUGH COUNCIL

This matter is not a Key Decision within the Council's definition and has not been included in the relevant Forward Plan

Report of the Executive Director – Core Services &
Service Director – Finance (Section 151 Officer)

CAPITAL PROGRAMME PERFORMANCE – QUARTER ENDING 31 DECEMBER 2018

1. Purpose of the Report

1.1. To consider the financial performance of the Council's Capital Programme to the quarter ended December 2018 and assess the implications against the Council's Medium Term Financial Strategy (MTFS). The key headlines are:-

- The position of the Council's Capital Programme for the 2018/19 financial year is currently projected to be an overall lower than anticipated expenditure of **£6.939M**; and
- The position of the Council's Capital Programme over the five year period to 2022/23 is currently projected to be an overall lower than anticipated expenditure of **£0.566M**.

2. Recommendations

2.1. It is recommended that Cabinet:

- Note both the 2018/19 and overall five year Capital Programme positions;
- Approve the 2018/19 scheme slippage totalling £5.102M and re-phasing totalling £1.530M (paragraphs 5.4, 5.5 and Appendix B refer);
- Approve the total net decrease in scheme costs in 2018/19 of £0.307M, (paragraph 5.6 and Appendix B refer);
- Approve the net decrease in scheme costs in future years totalling £0.259M (paragraph 5.7 and Appendix B refer); and
- Approve the reprioritisation of schemes within the quarter (paragraph 5.8 refers).

3. Capital Programme & Funding Position

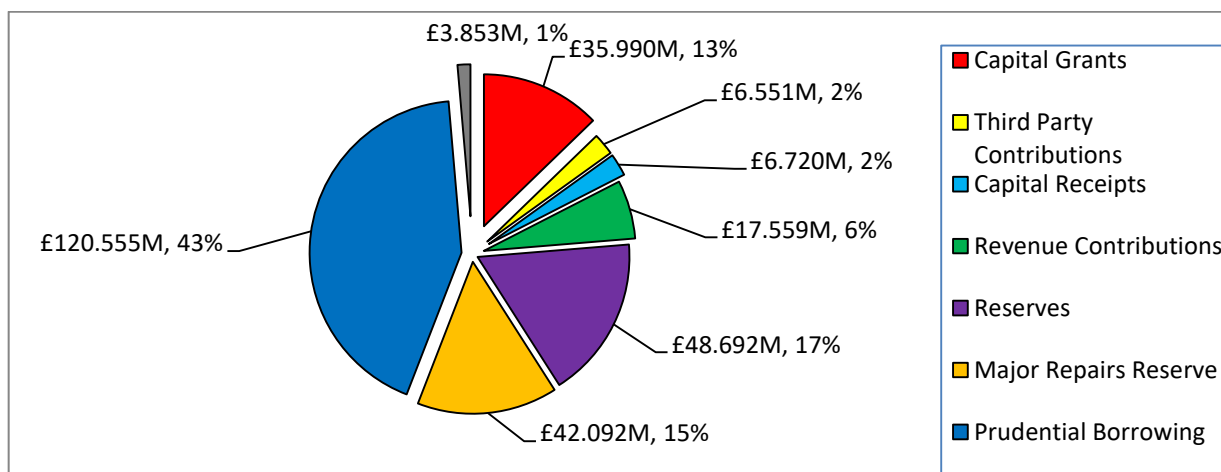
3.1. The Council's capital programme is planned over the five year period 2018/19 through 2022/23 inclusive. Appendix A shows detailed plans per scheme under each respective Directorate.

<u>Directorate</u>	2018/19 Capital Programme £M	Later Years' Capital Programme £M	Total Capital Programme £M
People	2.635	1.320	3.955
Place	77.777	131.854	209.631
Communities	5.499	3.656	9.155
Housing Revenue Account	28.804	30.467	59.271
Total	114.715	167.297	282.012

3.2. The Council's capital programme is funded from a range of sources. The table below shows the resources allocated to capital plans for the Council's five year capital programme. It should be noted that this funding only relates to direct Council expenditure (or where the Council acts as the Accountable Body). A number of schemes also lever in private and public sector match funding but this is not reflected below unless the Council incurs spend.

<u>Funding Source</u>	2018/19 Planned Resources £M	Later Years Planned Resources £M	Total Planned Resources £M
Capital Grants	16.399	19.591	35.990
Third Party Contributions (Inc. S106)	4.265	2.286	6.551
Capital Receipts	3.369	3.351	6.720
Revenue Contributions	13.962	3.597	17.559
Reserves	40.400	8.292	48.692
Major Repairs Reserve	15.565	26.527	42.092
Prudential Borrowing	17.502	103.053	120.555
Leasing	3.253	0.600	3.853
Total	114.715	167.297	282.012

3.3. The pie chart below is a graphical representation of the table above.



4. Approved Schemes During Quarter 3

During the third quarter, a number of schemes were approved by Cabinet and are therefore included in the reported capital programme in section 3 above. The table below provides a reconciliation between the approved quarter 2 position and the opening quarter 3 position, with significant schemes shown separately:

<u>Reconciliation Between Quarter 2 and Quarter 3 Positions</u>	Directorate	Approval / Cab Ref	Capital Programme £M
Quarter 2 Approved Position			277.033
<u>Approved Schemes During Quarter 3:</u>			
Additional Approval - Penistone Grammar School Enlargement	Place	Cab.12.12.2018/7	2.215
Affordable Housing – Barnsley Community Build	Place	Cab 15.10.2018	1.088
Acquisition of the Core Building	Place	Cab 11.7.2018/10	1.200
Other	Various	Various	0.476
Total New Schemes			4.979
Quarter 3 Opening Position			282.012

5. Capital Programme Monitoring Position – By Directorate

5.1. The table below shows both the 2018/19 capital programme position and the overall, five year programme position as at 31st December. Appendix A shows detailed plans / outturn per scheme under each respective Directorate.

<u>Directorate</u>	2018/19 Capital Programme £M	2018/19 Actuals £M	2018/19 Projected Outturn £M	2018/19 Variance £M	Total Capital Programme £M	Total Projected Outturn £M	Total Variance £M
People	2.635	1.988	2.607	(0.028)	3.955	3.927	(0.028)
Place	77.777	39.404	72.061	(5.716)	209.631	209.497	(0.134)
Communities	5.499	1.742	4.616	(0.883)	9.155	9.155	-
Housing Revenue Account	28.804	14.277	28.491	(0.312)	59.271	58.857	(0.404)
Total	114.715	57.411	107.775	(6.939)	282.012	281.446	(0.566)

5.2. The explanations for the 2018/19 variance of **-£6.939M** and the overall net variance of **-£0.566M** is shown in the table below and in more detail at paragraphs 5.3 - 5.6 (2018/19 only) and paragraph 5.7 (overall capital programme).

	2018/19 £M	Later Years £M	Total £M
Reported Variance as at 31st December			
As a result of:			
<u>Slippage:</u>			
Place	(3.701)	3.701	-
Communities	(0.883)	0.883	-
Housing Revenue Account	(0.518)	0.518	-
Sub-Total	(5.102)	5.102	-
<u>Re-phasing:</u>			
Place	(1.880)	1.880	-
Housing Revenue Account	0.350	(0.350)	-
Sub-Total	(1.530)	1.530	-
<u>Funded Increases*/(Decreases**) in Scheme Costs:</u>			
People	(0.028)	-	(0.028)
Place	(0.135)	-	(0.135)
Housing Revenue Account	(0.144)	(0.259)	(0.403)
Sub-Total	(0.307)	(0.259)	(0.566)
Total	(6.939)	6.373	(0.566)

* The overall increases in costs are to be contained within resources yet to be allocated to specific schemes, either that have yet to be planned or residual 'surplus' resources from completed schemes, within the same area / programme. Paragraph 6.2 refers.

** The resources made available from these reductions in cost are restricted to specific areas / programmes by virtue of their conditions. The reprioritisation of these resources will be determined by that specific area / programme in due course. Paragraph 6.2 refers.

2018/19 Position

5.3. Overall, the 2018/19 position is currently projected as a lower than planned expenditure totalling **-£6.939M**, predominately as a result of scheme slippage across various schemes.

5.4. **2018/19 Slippage**

Of the variation in expenditure against approved plans, -£5.102M relates to scheme slippage, where expenditure plans are expected to be utilised in a future year rather than the current year, due to events out of the control of the respective project managers. There are no financial implications in terms of the overall capital programme. The schemes that have been significantly slipped are detailed below:

Place: Affordable Housing – Billingley View (-£1.088M)

There is reported slippage totalling £1.088M on the Billingley View Affordable Housing scheme.

This scheme relates to a site on the boundary of a large employment site which is subject to a masterplan framework, which the Council is leading on. The masterplan works are expected to complete in January / February 2019, which is later than originally anticipated. Following completion of the masterplan works, the Council will have a clear plan which identifies how much land at Billingley View will be available to deliver Affordable Housing. It is likely that no costs will be incurred until next financial year (2019/20) as a result of the delay in finalising the masterplan works.

There is no anticipated effect on the overall scheme cost.

Place: Cannon Hall Parks for People (-£0.590M)

There is reported slippage totalling £0.590M on the Cannon Hall Parks for People scheme.

The Cannon Hall Parks for People scheme at Cawthorne has seen an alteration in the programme of works as a result of amendments requested by the funding body, in respect of the final landscape and build contracts. As a result, this amendment has caused an unexpected delay to an element of the works, with the expectation that they will now be completed in 2019/20.

There is no anticipated effect on the overall scheme cost.

Place: Wentworth Castle and Stainborough Park (-£0.550M)

There is reported slippage totalling £0.550M on the Wentworth Castle & Stainborough Park scheme.

The Wentworth Castle and Stainborough Park scheme intends to ensure the sustainable future of the castle gardens and park. The final pre-opening financial package has now been finalised and agreed with the National Trust, allowing a more firm financial forecast and profile to be given. Within the initial estimate of profiled expenditure on the scheme, the expectation was that works would commence in the earlier part of 2018/19 but due to a delay in agreeing the final terms of the contract, it's anticipated that those works will take place in 2019/20.

There is no anticipated effect on the overall scheme cost.

HRA: Meadstead New Build (-£0.518M)

There is reported slippage totalling £0.518M on the Meadstead New Build scheme.

The Meadstead scheme is designed to build 13 x 2 bed bungalows and 1 x 3 bed bungalow on 4 sites across the Meadstead Estate at Royston and was approved by Cabinet on 25th July 2018. Following the tender process, a Letter of Intent was issued to the successful tenderer, to enable mobilisation work with an expected start date of September 2018. Due to the

contractor's other existing commitments, the start date was delayed until October 2018, which has resulted in an overall delay in anticipated completion.

There is no anticipated effect on the overall scheme cost.

Various: Others

Also during Quarter 3, a number of individual schemes have reported minor slippage (i.e. less than £0.5M) in 2018/19 amounting to -£2.356M in total. Appendix B identifies these schemes individually.

- **Recommendation 2 of this report is to formally approve the slippage of plans into later years within the capital programme as outlined above.**

5.5. **2018/19 Re-phasing**

An amount totalling -£1.530M relates to net scheme re-phasing (where schemes are now due to complete in a different financial year to the year in which it was originally planned due to actions of project leads). There are no financial implications in terms of the overall capital programme. The schemes that have been significantly re-phased are detailed below:

Place: Principal Roads / Enhanced Highways Programme (-£1.580M)

There is reported re-phasing totalling £1.580M into 2019/20 from 2018/19 on the principal roads highways schemes.

The schemes relate to a programme of works that has been devised to address maintenance issues on the Borough's Principal Roads Network (A Roads) which totalled £3.5M for 2018/19. This programme sits across both the Principal Roads and Enhanced Highways Programme projects. Following a reprioritisation of priorities in respect of highways issues, resources have been diverted to emerging, more critical schemes. This prioritisation process took longer than first anticipated which means certain elements of the schemes will now take place in 2019/20.

However, by deferring these schemes, it means that they can be carried out in more favourable weather conditions / temperatures. Furthermore, the Service is also recruiting to all available front line vacancies to accelerate the delivery of the 2019/20 maintenance programme.

There is no anticipated effect on the overall scheme cost.

Place: Planned Patching Programme (Highways) (-£0.300M)

There is reported re-phasing totalling £0.300M into 2019/20 from 2018/19 on the Planned Patching Programme.

The Council provided additional resources totalling £2M to deliver planned patching and skid resistance programmes, to address exceptional winter damage caused to the highway network in early 2018. The original anticipated split was initially £1.4M for planned patching in 2018/19 and £0.600M for skid resistance in 2019/20. A number of the sites identified within the planned patching programme cannot be delivered in 2018/19 due to being weather sensitive sites. Therefore, £0.300M has been re-phased into 2019/20 and the works will be undertaken early in 2019/20 once the weather starts to improve.

There is no anticipated effect on the overall scheme cost.

HRA: Single Property Acquisition (+£0.310M)

There is reported re-phasing totalling £0.310M into 2018/19 from future years on the single property acquisition scheme.

This scheme is designed to replenish the Authority's housing stock through single property acquisitions, replacing sales of stock through the Government's Right to Buy (RTB) programme.

During the third quarter, four properties were acquired with a further eight properties approved for acquisition. Of these twelve properties, seven were long term empty contributing to the Council target of reducing empty homes with the remaining five contributing to the expenditure eligible to allow use of one for one capital receipts. These acquisitions represent an acceleration against previously anticipated plans for acquisitions, with 5 more purchases expected to complete than anticipated as at Quarter 2. Therefore, budgetary provision is required to fund these purchases in 2018/19.

There is no anticipated effect on the overall scheme cost.

Various: Others

Also during Quarter 3, a number of individual schemes have reported minor re-phasing (i.e. less than £0.1M) in 2018/19 amounting to +£0.040M in total. Appendix B identifies these schemes individually.

- **Recommendation 2 of this report is to formally approve the re-phasing of plans into later years within the capital programme as outlined above.**

5.6. 2018/19 Variation in Costs

An amount totalling -£0.307M relates to an estimated net decrease in expenditure across a large number of schemes as a result of cost variations / scheme completion. There were a number of schemes that have reported a variation in cost of less than £0.2M individually in 2018/19.

Where the funding is restricted in terms of what it can be used for, these resources fall back to specific directorate unallocated resources for utilisation in future periods. The resources relating to the reported net decrease of £0.307M relate entirely to restricted resources, which paragraphs 6.2 refers.

Appendix B identifies these schemes individually.

- **Recommendation 3 of this report is to formally approve the variation of plans within the capital programme due to cost variations as outlined above.**

Overall Capital Programme Position

- 5.7. In terms of the capital programme in future years, there's an anticipated decrease in scheme costs totalling -£0.259M in addition to the issues outlined within the 2018/19 position in paragraphs 5.4 through paragraph 5.6. There are no significant cost variations (above £0.1M): Appendix B identifies these schemes individually.

Therefore, the total variation on the programme equates to a net decrease of **£0.566M**. The specific schemes and variation amounts are highlighted in Appendix B to this report.

- **Recommendation 4 of this report is to formally approve the variation of plans within the capital programme due to cost variations as outlined above.**

5.8. Reprioritisation of Schemes

As the financial year develops, emerging priorities for both the Council and within specific Council services can present themselves. Given the finite resources available in respect of funding the capital programme, it is therefore necessary to undertake a prioritisation exercise to align resources to the revised priorities. Ordinarily, this applies to service specific work packages within the capital programme, typically utilising the same funding package.

In respect of quarter 3, a number of key priorities have been identified by services as higher priority than some current schemes, which are a combination of new schemes and additional funding for existing schemes. The table below shows the reprioritisation of the capital programme which is to be approved as part of this capital programme monitoring update, with narrative around the rationale given in the subsequent paragraphs.

<u>Service Work Package</u>	<u>Scheme</u>	<u>Current Capital Plan</u> <u>£M</u>	<u>Variation</u> <u>£M</u>
Highways - Bridges	Dodworth River Bridge No.2	0.300	(0.200)
	Elsecar Green / River Dearne Bridge Painting	0.200	(0.200)
	Safety Barriers (PRN)	0.050	(0.040)
	Bradbury Balk Lane River Bridge	0.020	(0.020)
	Total Deprioritised		(0.460)
	Structures Planned Maintenance	0.521	0.212
	Assessment Programme	0.052	0.082
	West Moor Dyke Culvert	-	0.070
	Principal Inspections	0.060	0.040
	Retaining Walls General	0.044	0.036
	Oaks Lane Retaining Wall	0.300	0.020
	Total Prioritised		0.460
Highways – Planned Maintenance	Carriageways Planned Maintenance	2.673	(0.105)
	Drainage Planned Maintenance	0.608	(0.050)
	Total Deprioritised		(0.155)
	Footways Planned Maintenance	0.745	0.105
	Street Lighting Planned Maintenance	0.400	0.050
	Total Prioritised		0.155

Highways – Bridges - £0.460M

Following a restructure of the Bridges and Structures Team during 2018/19 there has been a change of focus. The new team are now more focussed on inspecting and assessing the condition of the Borough's bridges and structures assets, in order to inform future year's programmes/priorities. This has resulted in some schemes being deprioritised in 2018/19 so that they can be assessed alongside other emerging priorities arising from the bridges and structures assets review. However, during the year, as safety issues have been identified these have been addressed through the Structures Planned Maintenance budget.

Highways – Planned Maintenance - £0.155M

The Local Roads carriageways programme 2018/19 (Carriageways planned maintenance) has been delivered at a cost lower than originally estimated and conversely, in delivering the local roads footways programme (Footways planned maintenance) some additional work has been required. It is the nature of these schemes that the conditions on site dictate the work that is required and occasionally these works differ to those that were planned. In order to address the over spend on the footways planned maintenance budget, funds will be transferred from the underspending carriageways planned maintenance budget.

The street lighting planned maintenance programme is largely informed by faults and reports from the public. More faults have been reported than allowed for in the original budget. This

additional cost is being addressed by diverting budget from the Drainage Planned Maintenance programme, some drainage works are being deferred until 2019/20, due to resources being deployed on other priorities (e.g. the planned patching programme).

- **Recommendation 5 of this report is to formally approve the reprioritisation of schemes within the capital programme due to emerging priorities as outlined above.**

5.9. Following approval of this report, the capital programme will be amended accordingly to take account of the variations as highlighted throughout. The table below shows the revised capital programme:

Directorate	2018/19 Q3 Capital Programme £M	Approved Changes by Q3 Report £M	2018/19 Revised Capital Programme £M	Total Q3 Capital Programme £M	Approved Changes by Q3 Report £M	Total Revised Capital Programme £M
People	2.635	(0.028)	2.607	3.955	(0.028)	3.927
Place	77.777	(5.716)	72.061	209.631	(0.134)	209.497
Communities	5.499	(0.883)	4.616	9.155	-	9.155
Housing Revenue Account	28.804	(0.312)	28.491	59.271	(0.404)	58.857
Total	114.715	(6.939)	107.775	282.012	(0.566)	281.446

6. Unallocated Resources

- 6.1. There is a balance of available but not yet allocated resources at the end of quarter 3 in 2018/19 totalling £9.439M as well as estimated resources expected to be available in future periods of £89.358M. This is over and above the funding identified at Table 3.2, all of which is ring-fenced as to how it can be spent.

Members should note the distinction between resources ‘in the bank’ in 2018/19 and indicative allocations that haven’t yet been aligned to specific schemes. These allocations are due to be received in future years but are indicatively built into the programme, which are subject to change.

- 6.2. The unallocated resources position is analysed in the table below which shows the funding that is restricted / earmarked to a specific area / activity. There are no unallocated resources that are unrestricted at this time.

<u>Restricted / Earmarked Funding</u>		2018/19 £M	Later Years (Indicative) £M	Total £M
HRA	HRA	1.041	82.496	83.537
Highways Funding	Place	0.442	4.727	5.169
Section 106 Monies	Place	4.712	-	4.712
Schools Grants	People	1.029	0.521	1.550
Other	Various	2.215	1.614	3.829
Opening Resources Unallocated to Schemes		9.439	89.358	98.797
Net Resources to be made available as per this Report (Paragraphs 5.6 / 5.7)		0.307	0.259	0.566
Increase / (Decrease) in Available Resources		0.307	0.259	0.566
Revised Restricted Resources Unallocated to Schemes		9.746	89.617	99.363

- 6.3. Following the approval of this Cabinet Report, restricted unallocated resources will increase by £0.566M due to scheme variations across the capital programme, as referred to in paragraphs 5.6 and 5.7.
- 6.4. Ongoing reviews of existing resources/ unallocated balances will be carried out by the Capital ‘Oversight’ Board. Any unrestricted resources will be considered as part of the update on the strategic reserves strategy.
- 6.5. It should be noted that the 2019/20 budget papers, for both the general fund (Cab.6.2.2019/6 refers) and the housing revenue account (Cab.9.1.2019/11) respectively, both recently approved by Cabinet, draw some of these future years’ unallocated resources.

7. Capital Programme Monitoring Position – By Corporate Priority / Outcome

7.1. The table below provides an analysis of the capital plans within the Council's five year capital programme, identifying the capital resources that are aligned to achieving the Council's 3 main Corporate Priorities and the 12 front facing outcomes. Any performance issues arising from the capital schemes assigned to each Corporate Priority are discussed within each relevant outcome section with material items referenced in the Corporate Performance Report. Appendix A shows detailed plans / outturn per scheme aligned to each Corporate Outcome.

<u>Corporate Priorities</u>	<u>Corporate Outcomes</u>	2018/19 Capital Programme £M	2018/19 Actuals £M	2018/19 Projected Outturn £M	2018/19 Variance £M	Total Capital Programme £M	Total Projected Outturn £M	Total Variance £M
THRIVING & VIBRANT ECONOMY	(1) Create More & Better Jobs & Good Business Growth	4.264	1.757	3.325	(0.939)	17.179	17.179	-
	(2) Increase Skills To Get More People Working	-	-	-	-	-	-	-
	(3) Develop A Vibrant Town Centre	40.604	23.175	40.604	-	145.168	145.168	-
	(4) Strengthen Our Visitor Economy	3.575	1.307	2.206	(1.369)	8.628	8.565	(0.063)
	(5) Create More & Better Housing	38.100	18.520	36.280	(1.820)	71.519	71.115	(0.404)
	Sub Total	86.543	44.759	82.415	(4.128)	242.494	242.027	(0.467)
PEOPLE ACHIEVING THEIR POTENTIAL	(6) Every Child Attends a Good School	4.610	2.996	4.432	(0.178)	8.145	8.117	(0.028)
	(7) Early, Targeted Support For Those That Need It	-	-	-	-	-	-	-
	(8) Children & Adults Are Safe From Harm	0.231	0.127	0.231	-	0.231	0.231	-
	(9) People Are Healthier, Happier, Independent & Active	1.717	0.915	1.430	(0.286)	1.747	1.697	(0.050)
	Sub Total	6.558	4.038	6.093	(0.464)	10.123	10.045	(0.078)
STRONG & RESILIENT COMMUNITIES	(10) People Volunteering & Contributing Towards Stronger Communities	-	-	-	-	-	-	-
	(11) Protecting The Borough For Future Generations	21.096	8.501	18.749	(2.347)	28.865	28.844	(0.021)
	(12) Customers Can Contact Us Easily & Use More Services Online	0.518	0.112	0.518	-	0.530	0.530	-
	Sub Total	21.614	8.613	19.267	(2.347)	29.395	29.374	(0.021)
	Total	114.715	57.410	107.775	(6.939)	282.012	281.446	(0.566)

8. Capital Programme 'Oversight' Board

- 8.1. The Capital Programme 'Oversight' Board has been set up to have oversight for the performance management of the Council's capital programme including Sheffield City Region schemes where the Council is the lead Authority.
- 8.2. The Oversight Board is particularly important in addressing the Council's capital priorities over the planning period to 2022, particularly as future funding reduces/ changes. This is especially the case in relation to capital resources that will be re-directed to City Regions as a result of local Devolution Deals and changing Government policies/ priorities.
- 8.3. Currently, the oversight board are considering a number of detailed business cases relating to the 2019 - 2022 capital programme as part of the budget setting process for capital, which relate to a wide range of capital investment. Subsequent cabinet reports will be presented to formally approve these schemes in due course.
- 8.4. A further update of the Authority's Reserves Strategy is being pulled together, including an analysis of both existing and future resources. The strategy considers prioritising Housing Revenue Account reserves and the use of Berneslai Homes' company surplus against a range of emerging capital priorities. Members will be updated in due course.

9. Background Papers

- Service and Financial Planning 2018/19 – Revenue Budget, Capital Programme and Council Tax (Cab.7.2.2018/6)

Quarter 3 Capital Programme By Outcome



OUTCOME 1 - CREATE MORE & BETTER JOBS & GOOD BUSINESS GROWTH

Overall Financial Position:	<p>The financial position for Outcome 1, for both current year and overall is shown below. This outcome is currently forecasting an overall balanced position. A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE / CORE	4.264	1.757	3.325	(0.939)	17.179	17.179	-

OUTCOME 1 – SIGNIFICANT SCHEMES / PROGRAMMES

The most significant schemes / programmes for Outcome 1, in terms of value, are shown below, in respect of the financial position together with a commentary on progress during the quarter.

Scheme / Programme:	Barnsley Property Investment Fund Phase 2						
Overview:	The second phase of the property investment fund scheme is aimed at accelerating inward investment and indigenous business economic growth. Specifically to move forward with the procurement activity relating to a relaunch of the fund, technical assessment of applications and identification of preferred schemes.						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	1.217	1.147	1.217	-	3.160	3.160	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on this scheme totals £1.147M against approved scheme plans of £1.217M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£3.250M						
Operational Activity This Quarter:	<p>This quarter, progress has been made with the first two approved PIF 2 Schemes</p> <ul style="list-style-type: none"> Capitol Park The largest unit comprising of 23,900 sq ft has been successfully let to Solarframe Holdings on a 10 year lease with a rental value of £5.75 per sq ft. There has been considerable interest in second unit and overall the site has the potential to deliver 500 jobs within Barnsley. Everill Gate Lane legals are now complete and the planning application for the site was submitted in September with an expected decision date of March 2019. <p>Enterprise 36 is now progressing through legal</p>						

Scheme / Programme:	Strategic Business Parks						
Overview:	<p>The proposed employment sites at M1 J36 Hoyland; M1 J37 Barugh Green and Goldthorpe will be allocated as part of the emerging draft Local Plan 2014-2033, which is currently undergoing the Examination in Public, and we are awaiting the Planning Inspectors report.</p> <p>The overall delivery of the employment sites will be funded by Sheffield City Region Investment Fund (SCRIF) and Barnsley's Jobs and Business Plan together with private sector investment in to the sites. These projects will contribute significantly to the Council's aspiration of creating 17,500 new jobs over the next 20 years.</p>						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	0.608	0.372	0.560	(0.048)	1.036	1.036	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on this scheme totals £0.372M against approved scheme plans of £0.608M. This scheme is currently forecasting an overall balanced position with £0.048M slippage from 2018/19 to 2019/20.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£4.398M						
Operational Activity This Quarter:	<p>M1 J36 Hoyland – Assisting with the facilitation of master planning North, South and West Hoyland employment sites with various developers over the next few months, with a view for the developers to consult with the masterplan in 2019.</p> <p>M1 J36 Goldthorpe – Cross departmental working with Highways to design mitigations to be delivered to ease current congestion and plan for future development whilst being funded externally via SCRIF. SCRIF funding business case approved by SCR – providing resources to fund the scheme.</p> <p>M1 J37 Barugh Green - Cross departmental working with Highways to design mitigations to be delivered to ease current congestion and plan for future development whilst being funded externally via SCRIF. Full Business Case currently in preparation.</p>						

Scheme / Programme:	M1 Junction 36 Phase 1 Hoyland						
Overview:	<p>The Local Plan, adopted by full council on 3rd January 2019 CAB 12.12.2018/8 allocates 297ha of land for employment purposes, including 110ha at Junction 36 Hoyland, which can be developed upto 2033 to assist with the delivery of the overall Local Plan employment target of 28,840 jobs including around 16,920 net additional jobs. The overall delivery of the employment sites will be funded by Sheffield City Region Investment Fund and the Jobs and Business Plan together with private investment in the sites..</p>						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	0.300	0.031	0.150	(0.150)	9.896	9.896	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on this scheme totals £0.031M against approved scheme plans of £0.300M. This scheme is currently forecasting an overall balanced position with £0.150M slippage from 2018/19 to 2019/20.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£17.101M						
Operational Activity This Quarter:	<p>M1 J36 Hoyland – Assisting with the facilitation of master planning North, South and West Hoyland employment sites with various developers over the next few months, with a view for the developers to consult with the masterplan in 2019.</p>						

OUTCOME 3 – DEVELOP A VIBRANT TOWN CENTRE

Overall Financial Position:	<p>The financial position for Outcome 3, for both current year and overall is shown below.</p> <p style="text-align: center;">This outcome is currently forecasting an overall balanced position.</p> <p>A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE / CORE	40.604	23.175	40.604	-	145.168	145.168	-

OUTCOME 3 – SIGNIFICANT SCHEMES / PROGRAMMES

The most significant schemes / programmes for Outcome 3, in terms of value, are shown below, in respect of the financial position together with a commentary on progress during the quarter.

Scheme / Programme:	Glassworks Development Phase 1						
Overview:	<p>Phase 1 of the Glassworks scheme is focussed on the redevelopment of the BMBC owned assets and land in Barnsley town centre. The investment to date has seen us complete the demolition of derelict and underused assets, the creation of two temporary markets to house the market traders. Significant progress has been made by the main contractor Henry Boot (appointed in February 2016). In train during the reporting period is the completion of the refurbishment of the Metropolitan Centre and construction of the Library@the Lightbox. The construction of new public realm works on Cheapside is complete and design work continues for a new landscaped public open space (the Glass Works Square) and wider public realm improvements across the town centre due to additional allocation of resources to increase the area of the scheme. High quality car parking has been provided on the former CEAG site. These ambitious plans will boost regeneration, acting as a catalyst for further investment in the town.</p>						
Directorate:	CORE						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	35.389	20.515	35.389	-	35.389	35.389	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on this scheme totals £20.515M against approved scheme plans of £35.389M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£65.887M						
Operational Activity This Quarter:	<p>Overall the Glass Works phase 1 is making good progress, with real physical changes to the town centre visible above the hoardings.</p> <p>Library@the Lightbox Works this quarter have continued to the walls, slabs and columns on the library and adjacent retail unit. The curtain walling is being installed on the exterior of the building in preparation for the glazing works to commence in January. The procurement for the internal fit out of the building has been completed. The contractor will complete the construction in March which will be followed by a period of client fit out prior to the building opening.</p> <p>Metropolitan Centre Significant progress has been made to the external finishes of the building with the installation of the GRC columns, brick slips and curtain walling completed on Cheapside. The completion of the May Day Green façade was unforeseeably delayed, however this did not impact on the opening of</p>						

	<p>the building in November. The internal fit out of the Market is complete and the market opened to trade on the 2.11.18. In the basement the trader stores and prep areas are complete. The food hall has been completed and opened for trade on the 31.08.18. Half of the Market Kitchen area is now open to enable the market cafes to trade. Work will be ongoing next quarter to complete the remaining area and to install new furniture. The far end of the Metropolitan Centre has been demolished and work to build the new façade will be complete at the end of April 2019.</p> <p>Public Realm Works to Cheapside and part of May Day Green were completed by December 2018. This includes new paving, seating, street lighting, and trees. Detailed design work is ongoing for the rest of the public realm which will be delivered in a phased basis with the remainder of May Day Green in front of the new library starting construction in January 2019.</p> <p>It should be noted that Henry Boots' contractual key performance indicator targets for social value have not only been achieved but they have exceeded them in several areas.</p> <p>Demolition The ramps, box store and service road to the rear of the multi-storey car park have been demolished in preparation for the explosive demolition of the main structure and chimney at the end of January 2019. All services have been disconnected and the substation under the car park has been decommissioned. The Market Parade slab has been removed and the former markets offices, pram ramp and stair tower have been demolished.</p>
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Scheme / Programme:	Glassworks Development Phase 2						
Overview:	<p>The Council has engaged with a private sector development management company to bring forward Phase 2 of the Glassworks scheme. This will include working with the Council to provide:</p> <ul style="list-style-type: none"> Fully tendered construction contract with a fixed price; Pre-lets of the whole scheme, A detailed financial model and cost plan Management of the construction contract Advice and guidance in respect of future Facilities and Asset Management arrangements of the Glass Works. <p>The completed Phase 2 Glass Works scheme will deliver :</p> <ul style="list-style-type: none"> 26 new retail units 4 leisure units including a 13 screen Cineworld and a Super bowl Laser quest facility 7 restaurants A 500 space car park <p>These phase 2 elements will sit alongside</p> <ul style="list-style-type: none"> A new library & community facility (Library @ the Lightbox) A new refurbished Market Hall and associated Food Hall A new Market Kitchen food court A comprehensive programme of public realm for the scheme and wider town centre 						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	3.267	2.412	3.267	-	101.449	101.449	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on this scheme totals £2.412M against approved scheme plans of £3.267M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£105.923M						
Operational Activity This Quarter:	Pre-construction activity has continued in this quarter. Demolition work has recommenced to prepare the site for phase 2. Procurement work has also been ongoing to secure a contractor to build phase 2. Alongside this, leasing activity has continued with the signing of 4 new operators to the scheme. The markets have been officially opened in their newly refurbished home in the Metropolitan Centre as well as the first element of Market Kitchen with the relocation and opening of the existing 3 market cafes. Construction work on the Library @ the Light Box is ongoing, and public realm improvements along Cheapside have been completed.						

OUTCOME 4 – STRENGTHEN OUR VISITOR ECONOMY

Overall Financial Position:	<p>The financial position for Outcome 4, for both current year and overall is shown below.</p> <p>This outcome is currently forecasting an overall decrease in costs of £0.063M. These resources are restricted as to what it can be used on and therefore falls back into directorate unallocated resources.</p> <p>A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE	3.575	1.307	2.206	(1.369)	8.628	8.565	(0.063)

OUTCOME 4 – SIGNIFICANT SCHEMES / PROGRAMMES

The most significant schemes / programmes for Outcome 4, in terms of value, are shown below, in respect of the financial position together with a commentary on progress during the quarter.

Scheme / Programme:	Cannon Hall – Parks for People						
Overview:	£3.2million Capital improvement scheme mainly funded by Heritage Lottery Fund of £2.9million, to renovate the lakes, external buildings and structures and to improve the landscaping with planting and infrastructure access and utilities – Activities and events scheduled to run throughout the scheme duration to improve visitor number and participation -Anticipated completion September 2020						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	1.500	0.877	0.910	(0.590)	3.202	3.202	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on this scheme totals £0.877M against approved scheme plans of £1.500M. This scheme is currently forecasting an overall balanced position with £0.590M slipping into future years.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£3.330M						
Operational Activity This Quarter:	£3.2million Capital improvement scheme mainly funded by Heritage Lottery Fund of £2.9million, the lakes renovation has been completed, the specifications for the renovation of the buildings and landscape work has been developed ready for going out to tender in January 2019 – Activities and events are scheduled to run throughout the scheme duration to improve visitor number and participation -Anticipated completion September 2020						

Scheme / Programme:	Replacement of Boilers - Metrodome						
Overview:	Deliver the replacement of the heating system at the Metrodome utilising the EU compliant Re:fit Framework, work to be carried out spring 2019.						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	0.200	0.022	0.070	(0.130)	1.200	1.200	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on this scheme totals £0.022M against approved scheme plans of £0.200M. This scheme is currently forecasting an overall balanced position with slippage of £0.130M into future years.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£1.200M						
Operational Activity This Quarter:	<p>The Metrodome project has slipped as a result of the difficulty in developing a proper understanding of the current heating and ventilation system at the facility. This information is a vital component of the ITT as the tender requires the supplier to design install and maintain a new CHP boiler system. Currently maintenance of the boiler and ventilation system is split between NPS Asset Management and BPL. The Project Manager responsible for this project has had to assemble information from these different bodies and has found that this information is often incomplete and on many occasions non-existent. There have also been delays in reviewing and approving the standard contract information provided by our consultant Local Partnerships.</p> <p>We have now tendered the project and the preferred supplier is in the process of developing a high level proposal before preparation of an Investment Level Proposal.</p>						

OUTCOME 5 – CREATE MORE AND BETTER HOUSING

Overall Financial Position:	<p>The financial position for Outcome 5, for both current year and overall is shown below. This outcome is currently forecasting an overall decrease in costs of £0.404M. These resources are restricted as to what it can be used on and therefore falls back into directorate unallocated resources.</p> <p>A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
HRA / PLACE / COMMUNITES	28.804	13.125	28.491	(0.313)	59.271	58.867	(0.404)

OUTCOME 5 – SIGNIFICANT SCHEMES / PROGRAMMES

The most significant schemes / programmes for Outcome 5, in terms of value, are shown below, in respect of the financial position together with a commentary on progress during the quarter.

Scheme / Programme:	Barnsley Homes Standard / Decent Homes Programme						
Overview:	Barneslai Homes fulfilled its Decent Homes target by achieving full decency of HRA housing stock in December 2010. As the Decency Standard is essentially a time based elemental standard, when a number of elements in a property require replacement, because they are old and because of their condition, the property is said to be ‘non-decent’. It then requires improvement. The Barnsley Homes Standard (BHS) Programme improves these properties in planned improvement programmes, based on a whole house approach or elemental basis as appropriate.						
Directorate:	HRA						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	10.470	3.389	10.316	(0.154)	12.956	12.503	(0.453)
Minor Variance / Slippage	Actual expenditure to December 2018 on the programme totals £3.389M, against approved 2018/19 plans of £10.470M. An overall decrease of £0.453M is currently forecast against the schemes and is reported as part of this report. The decrease in scheme costs can be transferred to the restricted HRA unallocated BHS funds, so there are no implications against the Council’s resources.						
Major Overspend							
Operational Activity This Quarter:	Of the 15 schemes identified for the 2018/19 BHS programme, at the end of Quarter 3, 8 schemes are complete with 7 schemes are currently on site and due to complete before 31 st March 2019						

Scheme / Programme:	Non Barnsley Homes Standard Programme
Overview:	<p>The Non BHS schemes incorporated within the PRIP contact include:-</p> <ul style="list-style-type: none"> • The Major Adaptations budget which assists people with specific identified needs within the Borough, allowing them to continue to live as independently as possible in the home of their choice. • The Replacement Items budget comprising items which are reported by tenants and subsequently on inspection deemed beyond repair. These are placed into a planned rolling programme of work throughout the year. Properties where BHS works are planned are excluded except in very urgent or emergency cases. • The Structural Extensive / Void Replacement Programme which allows for structural and

	replacement items in both tenanted and void properties where the existing property elements are beyond repair or dangerous. The budget allows for extensive works to single properties which do not lend themselves to ongoing or imminent programmed works.						
Directorate:	HRA						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	9.567	5.281	9.621	0.054	35.327	35.381	0.054
Minor Variance / Slippage	Projected expenditure for 2018/19 on these demand led schemes totals £9.621M (against approved plans of £9.567M), giving an in-year variance of £0.054M.						
Major Overspend							
Operational Activity This Quarter:	Progress against these budget heads is on programme with regular releases of work to partner contractors. All work is meeting time key performance indicators and costs expenditure is being monitored on a monthly basis. Some pressure is being experienced with a rise in demand for major home adaptations and this is being monitored.						

Scheme / Programme:	Housing Growth Programme						
Overview:	BMBC is committed to the delivery of both new build housing direct development, new build acquisitions and second hand property acquisitions to increase the availability of affordable housing in the borough and replenish some units sold via RTB. Funding has also been identified to support the Council's strategic housing objectives in the public and private sector over a five year period to stimulate housing growth, make best use of our council land and assets and contribute to our aspirational growth targets.						
Directorate:	HRA						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	8.767	4.455	8.554	(0.213)	10.988	10.983	(0.005)
Minor Variance / Slippage	Actual expenditure incurred to date is £4.455M for 2018/19 against schemes currently approved in the housing growth programme. Forecasted outturn is projected to be £8.554M (against plans of £8.767M), giving an in-year variance of (£0.213M).						
Major Overspend							
Operational Activity This Quarter:	<p>Q3 Affordable Completions include: 12x Housing Association units delivered by Together Housing at Snape Hill, Darfield (with nominations from the Council's Housing Waiting List) , 4x acquisitions and 2x new build bungalow acquisitions = 84/150 target (56%) completed as a Q3. Slightly behind target due to the delayed completion of a Housing Association Scheme in Hoyland (30 units at King Street) now due to complete in March 2019, but we are still confident in meeting the overall target of 150 by year end. Q4 completions should include: Hill End, Mapplewell (25 units); King Street (30 units), Beaver Street (Council Build 8x units), Lundwood Bungalows (10 additional units), plus a number of individual acquisitions. Also:</p> <ul style="list-style-type: none"> • Good progress made on Council Build schemes at Beaver Street and Meadstead. Baden Street progressing but behind schedule. Plans to swap the Homes England funding from this scheme. • First 3 sales completed at Blenheim View – completion now May 2019. • Investment Plan approved at Cabinet – good progress on new schemes – 2 additional schemes progressing approvals (40 units). Overall New Build Completions = 803 at Q3 – on track for 1000 unit year-end target. Local Plan now adopted. 						

OUTCOME 6 – EVERY CHILD ATTENDS A GOOD SCHOOL

Overall Financial Position:	<p>The financial position for Outcome 6, for both current year and overall is shown below. This outcome is currently forecasting an overall decrease in costs of £0.028M. These resources are restricted as to what it can be used on and therefore falls back into directorate unallocated resources.</p> <p>A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
HRA / PLACE / COMMUNITES	4.610	2.996	4.432	(0.178)	8.145	8.117	(0.028)

OUTCOME 6 – SIGNIFICANT SCHEMES / PROGRAMMES

The most significant schemes / programmes for Outcome 6, in terms of value, are shown below, in respect of the financial position together with a commentary on progress during the quarter.

Scheme / Programme:	School Condition						
Overview:	The school condition programme (funded from DfE capital grant) comprises of a number of schools schemes that relates to, and addresses, the major defective building elements that have been identified as requiring urgent attention on Council Maintained schools. The schemes will ensure that pupils are taught in safe, dry, warm and bright environments.						
Directorate:	PEOPLE						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	1.895	1.671	1.880	(0.015)	1.940	1.926	(0.015)
Minor Variance / Slippage	Actual expenditure up to December 2018 on these schemes totals £1.671M against approved scheme plans of £1.895M. These schemes are currently forecasting an overall decrease in cost of £0.015M which will fall back into the directorate unallocated resources.						
Major Overspend							
Operational Activity This Quarter:	All schemes are now finished and Final Accounts are in the process of being agreed. Client satisfaction/closedown meetings have taken place for the schemes. All schemes will continue to be monitored throughout the defects period and any problems will be raised with the relevant contractor for rectification.						

Scheme / Programme:	Additional Pupil Places						
Overview:	The Authority has a statutory duty to ensure there are sufficient school places in the borough to provide appropriate education for its pupils. The Pupil Places programme comprised a number of capital schemes aimed at increasing the number of primary school places to meet increased demand. This is mainly achieved by providing additional classroom space in specific schools in areas of greatest need.						
Directorate:	PEOPLE						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	0.574	0.222	0.561	(0.013)	1.850	1.836	(0.013)
Minor Variance / Slippage	Actual expenditure up to December 2018 on these schemes totals £0.222M against approved						

Major Overspend	scheme plans of £0.574M. These schemes are currently forecasting an overall decrease in cost of £0.013M which will fall back into the directorate unallocated resources.
Operational Activity This Quarter:	Tender documents for the Phase 4 works at Penistone St. Johns Primary were sent out to the shortlisted contractors for pricing. Upon receipt, the costs were in excess of the budget and an exercise took place to reduce the scope of works. This was subsequently put out to tender again and revised prices were received which were in line with the funding available. Tender reports are in the process of being prepared. This has delayed the programme slightly, but it is still hopeful that works will be complete for the start of the new term in September 2019. Planning approval was received for the new car park, although this element of works was removed from the scheme as part of the exercise to make scheme savings.

Scheme / Programme:	Penistone Grammar Extension						
Overview:	<p>Approval has been given for the publication of a Statutory Notice to enlarge the premises of Penistone Grammar School from a net capacity of 1,400 to 1,650 pupils with effect from September 2018. This increase in capacity relates to Years 7 to 11 only and will allow for an increase in pupils from 270 to 320, in the Year 7 intake from 2018 onwards.</p> <p>The scheme has been split into 2 phases: Phase 1 is internal re-modelling primarily to enable the School to accommodate the 50 additional pupils in September 2018 and as part of the long term plan. Construction works are underway. Phase 2 is an extension with a link corridor to the existing building to accommodate 50 additional pupils each year from September 2019 to September 2022. The detailed design has been submitted to the Authority and dialogue with planning has commenced.</p>						
Directorate:	Place						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	1.990	1.095	1.990	-	4.205	4.205	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on these schemes totals £1.095M against approved scheme plans of £1.990M. These schemes are currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£4.226M						
Operational Activity This Quarter:	<p>Phase 1 As the Deed of Variation to the SPV One Project Agreement is still being negotiated between the various legal parties it proved necessary to get an Early Works Deed Engrossment to the value of £250,000 agreed to allow the contractor to commence on site and minimise any delays in the delivery of the programme. A LGCA certificate and formalities certificate were also requested from the Authority. The phase 1 work commenced on site 26/27th July 2018 and in view of the later start, it proved necessary to review the programme of works. Sectional completion dates have been agreed as outlined below:</p> <ol style="list-style-type: none"> 1. Completion of amphitheatre, ICT room and modifications to doors/circulation routes 31 August 2018. 2. Completion of level 4 classrooms, further ICT room and dining area 7 September 2018. 3. Completion of 2 new science laboratories and additional locker banks 28 September 2018. <p>Phase 2 The Deed of Variation to the SPV One Project Agreement has yet to be drafted. The RIBA stage 2 Developed Design has been submitted to the Authority and site investigation surveys are underway with a planned submission date of the RIBA stage 3 report to the Authority by 20 September 2018. Planning application to be submitted 25 September 2018 to allow planning determination period of 8 week allowance only which has been identified as a RISK with the Planning Committee date that is scheduled for 20 November 2018. Building Control Application to be submitted 21 September 2018 with approval expected by 19 October 2018. Tender documents to be issued w/c 2 November to 8 November 2018 linking to planning dates, tender closing date 20 December 2018 and appraisal and appointment by 3 January 2019. Preparation and execution of building contract 4 January to 31 January 2019. Mobilisation to commence 4 January 2019 with construction period 1 February 2019 to 24 October 2019. It should be noted that the completion date is later than originally planned as a result of time loss from concentration on phase 1 works</p>						

and aligning with Planning Committee dates set. The revised programme and implications from a later completion date is to be discussed with the school on 20 August 2018.



OUTCOME 9 – PEOPLE ARE HEALTHIER, HAPPIER, INDEPENDENT & ACTIVE

Overall Financial Position:	<p>The financial position for Outcome 9, for both current year and overall is shown below. This outcome is currently forecasting an overall decrease in costs of £0.050M. These resources are restricted as to what it can be used on and therefore falls back into directorate unallocated resources.</p> <p>A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE / COMMUNITES	1.717	0.915	1.430	(0.286)	1.747	1.697	(0.050)

OUTCOME 9 – SIGNIFICANT SCHEMES / PROGRAMMES

The most significant schemes / programmes for Outcome 9, in terms of value, are shown below, in respect of the financial position together with a commentary on progress during the quarter.

Scheme / Programme:	SECTION 106 PROGRAMME						
Overview:	<p>Section 106 (S106) Agreements are legal agreements between Local Authorities and developers; these are linked to planning permissions when it is considered that a development will have significant impacts on the local area that cannot be moderated by means of conditions attached to a planning decision.</p> <p>The agreements will vary depending on the nature of the development and based on the needs of the district. The most common obligations include:-</p> <ul style="list-style-type: none"> • Public Open Space • Affordable Housing • Education • Highways <p>Monies received from S106 agreements are then allocated to schemes, which mitigate the impacts made by the development by making improvements to the local areas.</p>						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	3.841	0.955	1.954	(1.887)	3.841	3.728	(0.113)
Minor Variance / Slippage	<p>Actual expenditure up to December 2018 on these schemes totals £0.955M against approved scheme plans of £3.841M. These schemes are currently forecasting an overall decrease in costs of £0.113M which will fall back into the directorate unallocated resources.</p>						
Major Overspend							
Operational Activity This Quarter:	<p>Four schemes, valued at £241k, completed during the 3rd Qtr 2018/19, including the completion of projects in Goldthorpe, Mapplewell, Royston and Penistone.</p> <p>Eight schemes, valued at £400k, approved by the Panel in Qtr 3, including £133k towards a Principal Towns scheme for Darton Park and a £150k contribution towards a new pavilion at Dearne & District Welfare.</p> <p>All other schemes progressing according to plan.</p>						

OUTCOME 11 – PROTECTING THE BOROUGH FOR FUTURE GENERATIONS

Overall Financial Position:	<p>The financial position for Outcome 11, for both current year and overall is shown below. This outcome is currently forecasting an overall decrease in costs of £0.021M. These resources are restricted as to what it can be used on and therefore falls back into directorate unallocated resources.</p> <p>A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE / CORE/ COMMUNITES	21.096	8.501	18.749	(2.347)	28.865	28.844	(0.021)

OUTCOME 11 – SIGNIFICANT SCHEMES / PROGRAMMES

The most significant schemes / programmes for Outcome 11, in terms of value, are shown below, in respect of the financial position together with a commentary on progress during the quarter.

Scheme / Programme:	HIGHWAYS PROGRAMME						
Overview:	Highways Maintenance schemes cover a number of different infrastructure asset types including carriageways (local and principal roads), footways, structures (bridges/retaining walls etc.), town centre projects, drainage, street lighting, traffic signals and signs. These schemes maintain and improve these infrastructure assets. These schemes are funded from the Council’s highways maintenance capital allocation and the Local Transport (DfT) Capital Maintenance Block grant, which are annual allocations. An additional £4M capital resource has been made available to enhance the existing core programme over the next two years and work is ongoing to identify the specific areas for investment.						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme £M	2018/19 Actuals £M	Projected Outturn 2018/19 £M	2018/19 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	13.908	7.050	12.007	(1.901)	20.269	20.248	(0.021)
Minor Variance / Slippage	Actual expenditure up to December 2018 on these schemes totals £7.050M against approved scheme plans of £13.908M. These schemes are currently forecasting an overall decrease in costs of £0.021M which will fall back into the directorates unallocated resources.						
Major Overspend							
Operational Activity This Quarter:	Quarter 3 saw the substantial completion of Local Roads Carriageways and Footways planned maintenance programmes. Work continues on the planned patching programme and works on the Principal Road Network are due to start next quarter. Drainage and Street Lighting programmes remain on track.						

Scheme / Programme:	VEHICLE REPLACEMENT PROGRAMME						
Overview:	This scheme allows the replacement of 77 vehicles and ground maintenance equipment to be used by Waste, Neighbourhoods and Bereavement Services, Berneslai Homes and Norfolk Property Services for the period 1 st April 2018 to 31 st March 2019.						
Directorate:	PLACE						
Financials:	2018/19 Capital Programme	2018/19 Actuals	Projected Outturn 2018/19	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	2.953	-	2.953	-	2.953	2.953	-
Minor Variance / Slippage	Actual expenditure up to December 2018 on these schemes totals £0M against approved scheme plans of £2.953M. These schemes are currently forecasting an overall balanced position.						
Major Overspend							
Operational Activity This Quarter:	An order for 21 vehicles with a total cost of £348,532.38 (Not including racking) has been placed – these vehicles are replacements for the Berneslai Homes vehicles due for replacement. The NPS vehicles are currently on hold due to NPS requesting a quote to be made on different contract terms and conditions. A Tender to procure eleven refuse collection vehicles has been written and will be going out with the intension of delivery starting December 2018. Grounds Maintenance equipment to replace the current neighbourhoods services equipment has been put on hold by the department because of the low usage it has seen this year due to the weather. All other vehicles listed for replacement will be procured within the timeframe.						