

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 30 JUNE 2019

1. Purpose of the Report

1.1. To consider the financial performance of the Council's Capital Programme to the quarter ended June 2019 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 2019/20 financial year is currently projected to be an overall lower than anticipated expenditure of **£6.219M**; and
- The position of the Council's Capital Programme over the five year period to 2023/24 is currently projected to be an overall lower than anticipated expenditure of **£1.872M**.

2. Recommendations

2.1. It is recommended that Cabinet:

- Note both the 2019/20 and overall five year Capital Programme positions;
- Approve the 2019/20 scheme slippage totalling £4.347M (paragraph 5.4 and Appendix B refer);
- Approve the total net decrease in scheme costs in 2019/20 of (£1.872M), which all relate to restricted funding. (paragraph 5.5 and Appendix B refer);

3. Capital Programme & Funding Position

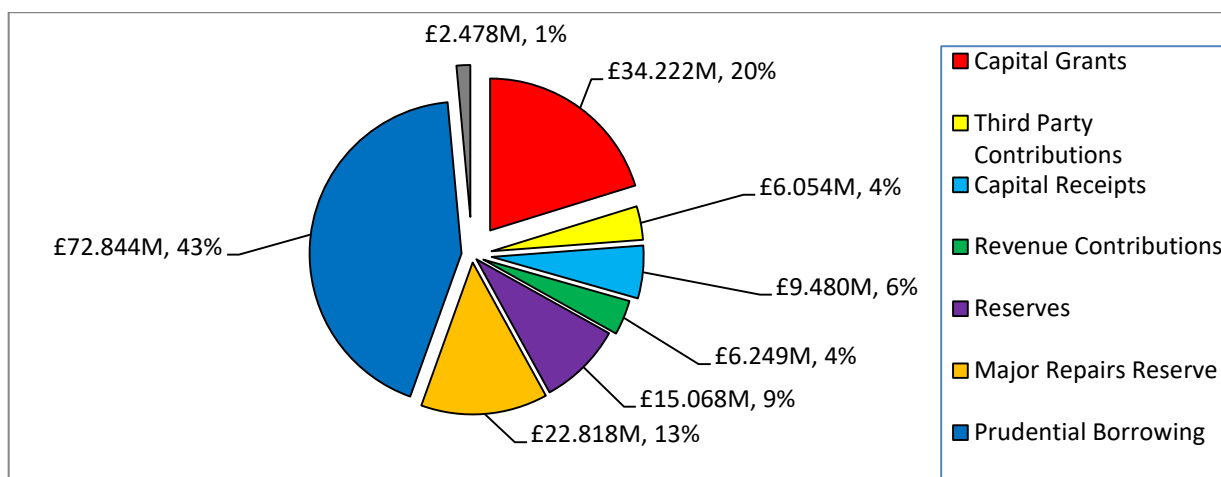
3.1. The Council's capital programme is planned over the five year period 2019/20 through 2023/24 inclusive. Appendix A shows detailed plans per scheme under each respective Directorate.

<u>Directorate</u>	2019/20 Capital Programme £M	Later Years' Capital Programme £M	Total Capital Programme £M
People	3.459	-	3.459
Place	128.349	67.722	196.071
Communities	8.792	-	8.792
Housing Revenue Account	28.613	2.623	31.236
Total	169.213	70.345	239.558

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>	2019/20 Planned Resources £M	Later Years Planned Resources £M	Total Planned Resources £M
Capital Grants	34.222	6.745	40.967
Third Party Contributions (Inc. S106)	6.054	-	6.054
Capital Receipts	9.480	-	9.480
Revenue Contributions	6.249	2.623	8.872
Reserves	15.068	1.157	16.225
Major Repairs Reserve	22.818	-	22.818
Prudential Borrowing	72.844	59.520	132.364
Leasing	2.478	0.300	2.778
Total	169.213	70.345	239.558

3.3. The pie chart below is a graphical representation of the 2019/20 resources in the table above.



4. Approved Schemes During Quarter 1

4.1 During the first quarter, only one scheme has been approved by Cabinet and is therefore included in the reported capital programme in section 3 above. The table below provides a reconciliation between the approved opening position and the quarter 1 position, with significant schemes shown separately:

<u>Reconciliation Between opening and Quarter 1 Positions</u>	Directorate	Approval / Cab Ref	Capital Programme £M
Approved Opening Position			220.488
<i>Approved Schemes During Quarter 1:</i>			
Westgate Plaza Aquisition	Place		19.070
Total New Schemes			19.070
Quarter 1 Opening Position			239.558

5. Capital Programme Monitoring Position – By Directorate

5.1. The table below shows both the 2019/20 capital programme position and the overall, five year programme position as at 30th June. Appendix A shows detailed plans / outturn per scheme under each respective Directorate.

<u>Directorate</u>	2019/20 Capital Programme £M	2019/20 Actuals £M	2019/20 Projected Outturn £M	2019/20 Variance £M	Total Capital Programme £M	Total Projected Outturn £M	Total Variance £M
People	3.459	0.263	3.001	(0.458)	3.459	3.001	(0.458)
Place	128.349	33.228	127.781	(0.568)	196.071	196.003	(0.068)
Communities	8.792	1.030	4.945	(3.847)	8.792	8.792	-
Housing Revenue Account	28.613	2.237	27.267	(1.346)	31.236	29.890	(1.346)
Total	169.213	36.758	162.994	(6.219)	239.558	237.686	(1.872)

5.2. The explanations for the 2019/20 variance of (£6.219M) and the overall net variance of (£1.872M) is shown in the table below and in more detail at paragraphs 5.3 - 5.6.

	2019/20 £M	Later Years £M	Total £M
Reported Variance as at 30th June			
As a result of:			
<u>Slippage:</u>			
Place	(0.500)	0.500	-
Communities	(3.847)	3.847	-
Sub-Total	(4.347)	4.347	-
<u>Re-phasing:</u>			
Place	-	-	-
Housing Revenue Account	-	-	-
Sub-Total			-
<u>Funded Increases*/(Decreases**) in Scheme</u>			
<u>Costs:</u>			
People	(0.458)	-	(0.458)
Place	(0.068)	-	(0.068)
Housing Revenue Account	(1.346)	-	(1.346)
Sub-Total	(1.872)	-	(1.872)
Total	(6.219)	4.347	(1.872)

** 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.

2019/20 Position

5.3. Overall, the 2019/20 position is currently projected as a lower than planned expenditure totalling (£6.219M), predominately as a result of slippage across various schemes.

5.4. 2019/20 Slippage

Of the variation in expenditure against the approved plans, (£4.347M) 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 slipped are detailed below:

Place: Cannon Hall Parks for People (-£0.500M)

The slippage against the Cannon Hall Parks for People scheme is due to the unsuccessful tender process where no suitable proposals were received. The Heritage Lottery Fund insisted on a retendering exercise which has now been successfully completed. This has however delayed the project start date and slippage of £0.500M reflects the contract completion date running into the 2020/21 financial year.

Communities: Disabled Facilities Grant (-£3.681M)

Due to a significant roll forward of funding from 2018/19 to 2019/20 (mainly due to additional grant awarded to Barnsley late in 2018/19) the DFG programme is reporting slippage of £3.681M from 2019/20 to 2020/21. Recent changes to the framework contract, increased staffing capacity and localised decision making powers have all helped to speed up the process and reduce backlogs but at this moment in time it is only anticipated that the 2019/20 programme of works will deliver against the current in year funding and it will take further time to reduce the balance of funding carried forward from previous financial years. This slippage of funding will give the team time to plan how previous years underspends can be utilised focusing on raising awareness on access to this funding and working in areas of greatest need across the Borough and supporting people with their applications.

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. 2019/20 Variation in Costs

An amount totalling (£1.872M) relates to an estimated net decrease in expenditure across a number of schemes as a result of cost variations / scheme completion. The schemes that have seen a significant variance in 2019/20 are detailed below;

People: SEND Capital Provision Fund (-£0.489M)

This scheme relates to the SEND Resource Provision at Kendray which is reporting a decrease in scheme costs of £0.489M. Ultimately, the Council also decided it did not need to commit to this investment as current data indicated that there are lower numbers of pupils with complex behavioural needs than originally projected and therefore wished to avoid oversupply for these types of places. The funding previously set aside for this scheme will fall into restricted unallocated resources and will be subject to re-prioritisation.

HRA: 19/20 Barnsley Homes Scheme – Penistone (-£0.563M) & Darton/Staincross (-£0.328M)

The Barnsley Homes schemes at Penistone and Darton/Staincross have seen a reduction in overall costs due to a combination of customer refusals of work, the planned work not being necessary following inspection of the properties and ongoing scheme value engineering initiatives. The schemes are now forecasting a reduction in costs totalling £0.891 combined which will fall into restricted unallocated resources to be used on future projects. A report to re-allocate these funds will follow shortly.

Various: Others

During Quarter 1, a number of individual schemes are also reporting minor variations (i.e. less than £0.2M) in 2019/20 amounting to (£0.492M) in total. Appendix B identifies these schemes individually.

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 (£1.872M) relate entirely to restricted resources, which paragraph 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.**

5.6. 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:

<u>Directorate</u>	2019/20 Q1 Capital Programme £M	Approved Changes by Q1 Report £M	2019/20 Revised Capital Programme £M	Total Q1 Capital Programme £M	Approved Changes by Q1 Report £M	Total Revised Capital Programme £M
People	3.459	(0.458)	3.001	3.459	(0.458)	3.001
Place	128.349	(0.568)	127.781	196.071	(0.068)	196.003
Communities	8.792	(3.847)	4.945	8.792	-	8.792
Housing Revenue Account	28.613	(1.346)	27.267	31.236	(1.346)	29.890
Total	169.213	(6.219)	162.994	239.558	(1.872)	237.686

6. Unallocated Resources

- 6.1. There is a balance of available unallocated resources at the end of quarter 1 in 2019/20 totalling £12.359M as well as estimated resources expected to be available in future periods of £0.260M. 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.
- 6.2. Members should note the distinction between resources 'in the bank' in 2019/20 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 at this stage. These allocations are subject to change.
- 6.3. 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>		2019/20 £M	Later Years (Indicative) £M	Total £M
HRA	HRA	4.325	-	4.325
Highways Funding	Place	0.263	-	0.263
Section 106 Monies	Place	5.736	-	5.736
Schools Grants	People	1.455	0.260	1.715
Other	Various	0.580	-	0.580
Opening Resources Unallocated to Schemes		12.359	0.260	12.619
Net Resources to be made available as per this Report (Paragraph 5.6)		1.872	-	1.872
Increase / (Decrease) in Available Resources		1.872	-	1.872
Revised <u>Restricted</u> Resources Unallocated to Schemes		14.231	0.260	14.491

- 6.4. Following the approval of this Cabinet Report, restricted unallocated resources will increase by £1.872M due to scheme variations across the capital programme, as referred to in paragraph 5.5.
- 6.5. 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.

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 of the material schemes that are aligned to each Corporate Outcome.

<u>Corporate Priorities</u>	<u>Corporate Outcomes</u>	<u>2019/20 Capital Programme £M</u>	<u>2019/20 Actuals £M</u>	<u>2019/20 Projected Outturn £M</u>	<u>2019/20 Variance £M</u>	<u>Total Capital Programme £M</u>	<u>Total Projected Outturn £M</u>	<u>Total Variance £M</u>
THRIVING & VIBRANT ECONOMY	(1) Create More & Better Jobs & Good Business Growth	12.145	0.699	12.145	-	16.653	16.653	-
	(2) Increase Skills To Get More People Working	-	-	-	-	-	-	-
	(3) Develop A Vibrant Town Centre	69.915	28.780	69.915	-	128.385	128.385	-
	(4) Strengthen Our Visitor Economy	5.529	0.100	4.961	(0.568)	6.578	6.510	(0.068)
	(5) Create More & Better Housing	39.117	3.344	34.090	(5.027)	42.272	40.926	(1.346)
	Sub Total	126.706	32.923	121.111	(5.595)	193.888	192.474	(1.414)
PEOPLE ACHIEVING THEIR POTENTIAL	(6) Every Child Attends a Good School	7.190	0.592	6.732	(0.458)	7.190	6.732	(0.458)
	(7) Early, Targeted Support For Those That Need It	0.035	-	0.035	-	0.035	0.035	-
	(8) Children & Adults Are Safe From Harm	0.061	-	0.061	-	0.061	0.061	-
	(9) People Are Healthier, Happier, Independent & Active	0.838	0.115	0.838	-	0.838	0.838	-
	Sub Total	8.124	0.707	7.666	(0.458)	8.124	7.666	(0.458)
STRONG & RESILIENT COMMUNITIES	(10) People Volunteering & Contributing Towards Stronger Communities	-	-	-	-	-	-	-
	(11) Protecting The Borough For Future Generations	34.057	3.118	34.057	-	37.220	37.220	-
	(12) Customers Can Contact Us Easily & Use More Services Online	0.326	0.010	0.160	(0.166)	0.326	0.326	-
	Sub Total	34.383	3.128	34.217	(0.166)	37.546	37.546	-
Total	169.213	36.758	162.994	(6.219)	239.558	237.686	(1.872)	

8. Capital Programme ‘Oversight’ Board

- 8.1. The Capital Programme ‘Oversight’ Board has 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, especially with anticipated future funding reductions / changes. This is also 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. The Oversight Board continues to consider 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 reports will be presented to Cabinet to formally approve these schemes in due course.
- 8.4. A further update of the Authority’s Reserves position is being prepared which includes an analysis of both existing and future resources. The strategy also 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 2019/20 – The Council’s Medium Term Financial Strategy – 2019/20 Budget recommendations (Cab.6.2.2019/6).

Quarter 1 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)	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE / CORE	12.145	0.699	12.145	-	16.653	16.653	-

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:	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	2.012	0.004	2.012	-	2.012	2.012	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on this scheme totals £0.004M against approved scheme plans of £2.012M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£3.250M						
Operational Activity This Quarter:	During quarter 1, progress has been made on the following approved PIF 2 Schemes <ul style="list-style-type: none"> • Capitol Park – This development has now been completed. • Everill Gate Lane – Planning permission has been submitted and an inception meeting will be held during quarter 2 19/20. • Enterprise 36 – Work has commenced on site and the developer is actively looking to secure end users for the units under construction. 						

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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	0.949	0.132	0.949	-	0.949	0.949	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on this scheme totals £0.132M against approved scheme plans of £0.949M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£4.398M						
Operational Activity This Quarter:	<p>M1 J36 Goldthorpe – SCRIF business case approved by Sheffield City Region and tender for the highway works issued.</p> <p>M1 J37 Phase 1 – Cross departmental working to seek necessary statutory approvals required.</p> <p>M1 J37 Phase 2 – SCRIF business case submitted to Sheffield City Region. Ongoing refinements and appraisal clarifications.</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 up to 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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	5.807	-	5.807	-	9.847	9.847	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on this scheme totals £0M against approved scheme plans of £5.807M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£17.101M						
Operational Activity This Quarter:	M1 J36 Hoyland – Ongoing work with developers to progress draft masterplan for consultation over the summer 2019, subsequently leading to adoption by the Council in Q4 2019.						

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)	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2018/19 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE / CORE	69.915	28.780	69.915	-	128.385	128.385	-

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:	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	7.357	3.356	7.357	-	7.357	7.357	-
Minor Variance / Slippage							
Major Overspend							
Total Scheme Budget (inc previous years spend)	£60.024M						
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 Construction work on the library and adjacent restaurant unit have now been completed. Fit out work on the library has commenced in preparation for the formal Library opening mid-July. The adjacent restaurant was completed on the 1st April at which point it was handed over for tenant fit out. The restaurant – Falco Lounge – was formally opened 30th May.</p> <p>Metropolitan Centre Work in the markets elements of the Metropolitan Centre has now been completed, with the exception of the second phase of Market Kitchen. Construction work is continuing to the New Street Elevation alongside pre-letting activity for the retail units. Construction work to the retail units along Cheapside is continuing with some units achieving practical completion. The focus of</p>						

	<p>letting activity is targeted at securing tenants for these units to compliment JD Sports who are already signed.</p> <p>Public Realm</p> <p>Public Realm works are now complete on Cheapside and May Day Green. Detailed design work for Queen street has been completed and work will start on site in July 2019. The detailed design for the remaining areas will be completed to enable robust costings to be provided. The delivery phasing for the future public realm works will be determined by the construction activity on the Glass Works phase 2 and the Market Gate Bridge scheme.</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</p> <p>All demolition activity is now complete.</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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	35.889	6.220	35.889	-	94.359	94.359	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on this scheme totals £6.220M against approved scheme plans of £35.889M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£105.923M						
Operational Activity This Quarter:	<p>Procurement activity to secure a Ph2 works contractor has been completed in Q4 of 2018/19. This has allowed the commencement of the first 'enabling' elements of ph2 construction to be commenced, including site remediation activity and installation of pilling matts and some initial pilling activity.</p> <p>Pre letting activity is progressing well with a number of deals at advanced stages and progressing to legal.</p>						

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. This outcome is currently forecasting an overall decrease in costs of £0.067M. 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)	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE	5.529	0.100	4.961	(0.568)	6.578	6.510	(0.068)

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:	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	2.348	0.041	1.842	(0.506)	2.348	2.342	(0.006)
Minor Variance / Slippage	Actual expenditure up to June 2019 on this scheme totals £0.041M against approved scheme plans of £2.348M. This scheme is currently forecasting an overall reduction in costs of £0.006M with £0.500M slipping into future years.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£3.330M						
Operational Activity This Quarter:	Contract 2 desilting the lakes has been finished, however Contract 1 Buildings was delayed due to a poor response to tenders, Contract 1 Buildings and Contract 3 landscaping went to tender in January with a successful outcome and both contracts have been awarded and have started on site, the project is now running approximately 9 months behind schedule, but still within the Funding deadline parameters.						

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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	1.148	0.011	1.148	-	1.148	1.148	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on this scheme totals £0.011M against approved scheme plans of £1.148M. This scheme is currently forecasting an overall balanced position.						
Major Overspend							
Total Scheme Budget (inc previous years spend)	£1.200M						
Operational Activity This Quarter:	DMT/SMT have approved the proposal including the funding proposals, BPL's board separately approved the proposal. The paper will now go to Cllr Briefing and Cabinet in August. Legal work is continuing and we hope to have 'agreed' the contractual elements with Ameresco and BPL before the August Cabinet meeting pending its approval. At that point we will mobilising for delivery to commence in QTR 4.						

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.</p> <p>This outcome is currently forecasting an overall decrease in costs of £0.1.346M. 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)	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
HRA / PLACE / COMMUNITES	39.117	3.344	34.090	(5.027)	42.272	40.926	(1.346)

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:	Berneslai 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:	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	15.733	-0.602	14.430	(-1.303)	15.733	15.430	(1.303)
Minor Variance / Slippage	Projected expenditure against these schemes totals £14.430M against approved plans of £15.733M. An overall decrease of £1.303M is currently forecast against the schemes and is reported as part of this report. The decrease in scheme costs is planned to be reported to cabinet and approval requested to reallocate to priority projects identified by Berneslai Homes. The variance has arisen as result of surveys identifying planned replacements as not requiring improvements at this time.						
Major Overspend							
Operational Activity This Quarter:	Of the 8 schemes identified for the 2019/20 BHS programme, at the end of Quarter 1, 5 schemes are currently on site with the remaining 3 currently programmed for an July/August 2019 start on site.						

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

	<p>are excluded except in very urgent or emergency cases.</p> <ul style="list-style-type: none"> • 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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	7.435	0.611	7.392	(0.043)	7.435	7.390	(0.043)
Minor Variance / Slippage	Projected expenditure for 2019/20 on these demand led schemes totals £7.392M (against approved plans of £7.435M), giving an overall decrease of £0.043M.						
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. Pressure has been experienced with a rise in demand for major home adaptations, attributable to the recognised ageing population and more older people living with long term health conditions, leading to an over expenditure in this budget area. This trend is likely to continue and is being closely 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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	5.445	2.504	5.445	-	8.068	8.068	-
Minor Variance / Slippage	Actual expenditure incurred to date is £2.504M for 2019/20 against schemes currently approved in the housing growth programme. Forecasted outturn is projected to be £5.445M (against plans of £5.445M).						
Major Overspend							
Operational Activity This Quarter:	<p>Quarter 1 affordable housing completions are 30. They consist of 8 new build bungalows completed as part of the Council Build Programme, 7 Acquisitions and 15 homes delivered directly by our housing association partners and/or acquired as section 106 dwellings.</p> <p>There are currently 3x schemes on-site delivering 26 new build <u>Council</u> houses under construction, with all due to complete in early Q2.</p> <p>The Keresforth conversion scheme is progressing well, with all 12 properties due to be completed and let in Q2.</p> <p>There are currently two live Housing Association developments on-site delivering 94 new affordable homes for rent/sale. Both schemes have been delivered with support from the Local Authority.</p> <p>During Q1, planning approval and a GMP have been secured to deliver the next BHCS scheme at Kenworthy Road , Worsbrough, due to start in Q2.</p> <p>Feasibility work, Community Engagement and Pre-Planning discussions have also been completed for the next mixed tenure scheme due to come forward during 2019/20 – 38 units at St Michaels Avenue, Monk Bretton.</p> <p>As at end Q1, 26/28 properties at Blenheim View had been completed and sold.</p>						

Scheme / Programme:	SECTION 106 PROGRAMME						
<p>Overview:</p>	<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>						
<p>Directorate:</p>	<p>PLACE</p>						
<p>Financials:</p>	<p>2019/20 Capital Programme £M</p>	<p>2019/20 Actuals £M</p>	<p>Projected Outturn 2019/20 £M</p>	<p>2019/20 Variance £M</p>	<p>Overall Capital Programme £M</p>	<p>Overall Projected Outturn £M</p>	<p>Overall Variance £M</p>
<p>Key:</p>							
<p>On Track / Underspend</p>	<p>3.055*</p>	<p>0.164</p>	<p>2.994</p>	<p>(0.061)</p>	<p>3.055</p>	<p>2.994</p>	<p>(0.061)</p>
<p>Minor Variance / Slippage</p>	<p>Actual expenditure up to June 2019 on these schemes totals £0.164M against approved scheme plans of £3.055M. These schemes are currently forecasting an overall decrease in costs of £0.061M which will fall back into the directorate unallocated resources.</p>						
<p>Major Overspend</p>							
<p>Operational Activity This Quarter:</p>	<p>6 schemes valued at £172,000 completed during the 1st Qtr 2019/20, including an affordable homes scheme of 25 homes in Mapplewell, at a cost of £110,000.</p> <p>3 schemes have been approved with a value of £100,301, including support for improvements at Penistone Leisure Centre.</p> <p>We currently have 50 schemes in progress, with a budget of £3M and there is £4.77M awaiting allocation to suitable schemes.</p>						

*Section 106 schemes are split across a number of outcomes but currently the majority of the overall budget sits under outcome 5.

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 £0.458M. These resources are restricted as to what it can be used on and therefore falls back into directorate unallocated resources. A full list of schemes at outcome level is provided at Appendix A with the variance analysis shown in Appendix B.</p>						
Directorate(s)	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
HRA / PLACE / COMMUNITES	7.190	0.592	6.732	(0.458)	7.190	6.732	(0.458)

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:	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	1.688	0.200	1.243	(0.445)	1.688	1.243	(0.445)
Minor Variance / Slippage	Actual expenditure up to June 2019 on these schemes totals £0.200M against approved scheme plans of £1.688M. These schemes are currently forecasting an overall decrease in cost of £0.445M which will fall back into the directorate unallocated resources.						
Major Overspend							
Operational Activity This Quarter:	Work on the schemes making up the Schools Capital Maintenance Programme has continued through this period. Tender prices have been received for 80% of the schemes, with the remaining 20% due in the coming weeks. All works are scheduled to be complete over the school summer holiday period.						

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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	1.676	0.063	1.662	(0.014)	1.676	1.662	(0.014)
Minor Variance / Slippage	Actual expenditure up to June 2019 on these schemes totals £0.063M against approved scheme plans of £1.676M. These schemes are currently forecasting an overall decrease in cost of £0.014M which will fall back into the directorate unallocated resources.						
Major Overspend							
Operational Activity This Quarter:	Construction works have commenced on the final phase of work at Penistone St. Johns Primary. This will continue throughout the year, with a completion date of March 2020.						

Scheme / Programme:	Penistone Grammar Extension						
Overview:	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. 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.						
Directorate:	Place						
Financials:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2019/20 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	2.889	0.329	2.889	-	2.889	2.889	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on these schemes totals £0.329M against approved scheme plans of £2.889M. 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 This scope of works is now fully complete and occupied by the school.</p> <p>Phase 2 The Deed of Variation to the SPV One Project Agreement was executed on 15 May 2019 allowing Triton Construction Ltd to commence work on site. Due to the delay in execution of documents the expected completion date of the extension is now 20 March 2020 opposed to the original planned date of September 2019. A cashflow forecast of payments throughout the construction programme to be made to Triton has been provided. The majority of the professional fees have been paid. Other outstanding amounts that will be payable are for re-modelling of the kitchen within the existing school in the region of £100K and proposed works to the highway in the region of £200K. It is expected that the kitchen will be invoiced for in September 2019 and the highways work the latter end of this year.</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 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)	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
PLACE / CORE/ COMMUNITES	34.057	3.118	34.057	-	37.220	37.220	-

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:	The Highways Programme covers the whole range of highway asset infrastructure including carriageways, footways, bridges and structures (like retaining walls and fences), street lighting, drainage, traffic signals and signage. The schemes delivered through this programme maintain and improve these infrastructure assets. The programme is funded from Government Grants and Capital Resources from the Council.						
Directorate:	PLACE						
Financials:	2019/20 Capital Programme £M	2019/20 Actuals £M	Projected Outturn 2019/20 £M	2019/20 Variance £M	Overall Capital Programme £M	Overall Projected Outturn £M	Overall Variance £M
Key:							
On Track / Underspend	17.653	1.613	17.653	-	17.653	17.653	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on these schemes totals £1.613M against approved scheme plans of £17.653M. These schemes are currently forecasting an overall balanced position.						
Major Overspend							
Operational Activity This Quarter:	Schemes across the programme are progressing well. Work has commenced on the (electrical) preparatory works for the LED street lighting replacement programme along 'A' roads and the contract for the lantern replacement element of this work is currently out to procurement. Schemes on traffic sensitive routes are being planned for the summer holiday period to minimise impact on the network.						

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:	2019/20 Capital Programme	2019/20 Actuals	Projected Outturn 2019/20	2018/19 Variance	Overall Capital Programme	Overall Projected Outturn	Overall Variance
Key:	£M	£M	£M	£M	£M	£M	£M
On Track / Underspend	2.193	-	2.193	-	2.193	2.193	-
Minor Variance / Slippage	Actual expenditure up to June 2019 on these schemes totals £0M against approved scheme plans of £2.193M. These schemes are currently forecasting an overall balanced position.						
Major Overspend							
Operational Activity This Quarter:	<p>This scheme was slipped into 2019/20 as a result of the long lead times on specialist vehicles. Eleven refuse collection vehicles with a value of £1,635,408 and grounds maintenance equipment with a value of £140,962 are due to be delivered in July 2019, all of which were ordered in 2018/19.</p> <p>The remaining balance on the scheme of £416,630 is due to spent in 2019/20 on vehicles for Neighbourhood Services, Bereavement Services and Norse. Changes in department priorities and difficulties with suppliers have slowed the replacement process, but this situation should be resolved by the end of June and it is expected that the scheme will be fully spent by March 2020.</p>						