

Appendix B – Finance Commentary on Service capital forecasts

Service	Slippage	New (or net nil)	Over budget	Under spend	Net 2020-21 change
Adult Social Care	-	-	-	-	-
Business & Customers	130	-	-	-	130
Children & Families	- 12	42	-	-	30
Communities Services	- 9,548	592	-	-	- 8,956
Education Services	- 1,260	281	595	- 101	- 485
Enabling Services	- 876	- 5	-	-	- 881
Environment Services	- 17,809	- 4	1,429	-	- 16,384
Fire	- 384	- 202	-	-	- 586
Governance & Policy	- 2,237	- 9	-	-	- 2,246
People Commissioning	-	-	-	-	-
Grand Total	- 31,996	695	2,024	- 101	- 29,378

Detailed explanation at a Service level is provided in **Appendix D - Annexes A to M**. The main reasons for the movement to future years in the quarter compared to the approved budget are:

Business & Customers - £0.130m caused by: -

- Spend on two projects for Kenilworth library and Market Hall attic from the one front door block headers has been brought forward into 2020-21.

Children & Families – (£0.012m) caused by: -

- Previous proposed adaptations are unlikely to commence until 21-22 due to court delays related to Covid.

Communities Services – Slippage of (£9.548m) caused by: -

- £1.315m delay on Rugby Parkway. The submission of the planning application has been delayed due to a change in the scope. Due to land ownership issues, only part of the land has been acquired. The remainder will be acquired in the next financial year.
- £0.495m delay in acquiring measurement equipment for air quality monitoring. Covid has placed extraordinary demands on contractors to produce a lot of equipment quickly and the full order is unlikely to be completed by the end of the 2020/21 financial year.
- £0.400m delay on the Leamington to Kenilworth cycle scheme due to negotiations and legal complexities around the land acquisition.
- £0.229m delay on the Hinckley to Nuneaton Cycle route. It is no longer possible to commence construction (site works) on this project until Q1 21/22 due to a request for design revisions, a delay to the consultation and difficulties obtaining

a road space permit due to other works in the area.

- £0.789m delay on Kenilworth station resulting from snagging and compensation finalisation with the contractor.
- £0.450m delay on Bermuda connectivity. Further programme slippage (delay to the start of construction) arising to obtain WCC Corporate Board approval to proceed with the scheme based on the preferred construction tender price.
- £1.761m delay on Average Speed Cameras scheme due to Covid.
- £1.560m delay on the Temple Hill Lutterworth project due to Covid.
- £0.470m delay on the A439 Southern reduction scheme due to Covid.
- £0.495m delay on the Green Man scheme due to traffic flow issues around the junction.
- £0.896m delay on casualty reduction schemes has been caused by finalisation of costs which has been slower than expected due to Covid.
- The remainder relates to small changes in time frames on a number of other projects, please see the annex.

Education Services – (£1.260m) caused by: -

- £0.442m delay on the Welcombe Hillis School project which is on hold due to planning issues raised by Sport England.
- £0.300m Champion School delay caused by reworking the project in order to obtain better value for money.
- £0.112m delay on Kineton High School in relation to negotiations around the refurbishment of science labs.
- £0.394m delay on Long Lawford Primary School expansion. The car parking drop off works are now planned to be carried out in 2021-22 due to negotiations around works creating delays in procurement.
- The remainder is small changes in time frames on a number of other projects, please see the annex.

Enabling Services – (£0.876m) slippage caused by: -

- £0.150m delay in IT infrastructure due to Covid.
- £0.495m delay in the execution of planned works on school's asbestos and safe water projects due to Covid.
- £0.250m delay in the execution of planned works on non-schools' asbestos and safe water projects due to Covid.

Environment Services – Slippage of (£17.809m) caused by: -

- £9.856m relates to S278 projects. The time frame for undertaking S278 projects is reviewed based on progress around each development.
- £1.983m of area delegated schemes have been slipped into later years as a result of changes to the use of these funds (see Cabinet report dated 11th June 2020)
- £3.655m delay on the A46 Stoneleigh due to the approval process with Highways England being protracted. The timescale around gaining Highways England approvals was a known risk at the outset of the project and as such

costs associated with it have been allowed for in the risk budget. The shift in spend from 20/21 to 21/22 presented here will not result in any increased costs that cannot be managed in the available budget.

- £1.036m of delays on flood alleviation projects due to additional feasibility work being undertaken along with redesigns on some of the projects. The Fenny Compton Scheme has proved to be legally complex and Pailton has been impacted by Covid.
- £0.870m delay relating to Bridge maintenance. This mostly relates to Bermuda and historic bridges. The Cole End project has moved to a later year to respond to emergency works to safeguard Bidford Bridge. Other year 1 projects have been pushed back to year 2 due to Covid, higher water levels, colder months and the discovery of protected species at some sites.
- The remainder is smaller changes in time frames on a number of other projects, please see the annex.

Fire & Rescue Service – Slippage of (£0.384m) caused by: -

- Delays to the Fire and Rescue training project at Kingsbury. A meeting with the Contractor is scheduled, after which there should be further clarification on likely fee drawdown. As a result of this some expenditure is likely to be pushed back into 2021/2022 financial year.

Governance & Policy – (£2.237m) caused by: -

- Slippage on Strategic Site Planning applications £1.328m due to site conditions for one priority land asset, legal complexities around remediations, and uncertainty around plans resulting from the creation of the WPDC.
- Slippage on the maintaining the smallholdings land bank project of £0.844m due to Covid.
- Slippage of £0.065m on rural capital maintenance caused by Covid.

The delays on projects means the expected benefits of the schemes will not be realised to the original time frame.