

Appendix F - Recommended Capital Budget Adjustments - 2016/17

Scheme No.	Scheme name	Comments	2016/17	2017/18
			Variations £'000	Adjustments £'000
EH & R DIRECTORATE				
Scheme rephasing				
C003	Housing the Homeless - Oakleigh Improvements	To cover final payment for Oakleigh	-92	92
C004	Lavender Housing Partnership (Former Durand)		-238	238
C033	Travellers site improvements	Rephase to cover extension of site	-139	139
C100-8	HRA - Decent Homes	Rephasing due to access difficulties in respect of Internal works and delayed implementation due to weakness in modelling underpinning LED lamp upgrades. Offset by greater volume of major electrical remedial works arising from safety inspections and greater demand for aids and adaptations arising from recommendations	-530	530
C130	Regeneration of Richmond Green - New Build	Rephasing following contract agreed	-772	772
C131	Ludlow Lodge - New Build	Rephasing following contract agreed	2,740	-2,740
C132	Fellowes Road New Build	Rephasing following contract agreed	991	-991
C150	Housing Zones		-174	174
E002	Pavement Improvements/Resurfacing		11	-11
E003	Renovation Grants		-22	22
E004	Street Lighting	Rephasing due to slow start due to uncertainty of contract status and planned to spend in 17/18.	-175	175
E005	Highway Asset Maintenance		-46	46
E018	Mandatory Disabled Facilities Grant		-115	115
E058	Nature Conservation		-5	5
E062	Contaminated Land - Strategy Implementation		-10	10
E068	Air Quality Management		-25	25
E096	Traffic Calming - Various Sites		-21	21
E136	TfL - Corridors		-3	3
E145	Sutton Town Centre Infrastructure		22	-22
E146	Car Clubs & Car Reduction Measures		-6	6
E149	Station Estate - Streets for people		-18	18
E159	SLWP Vehicles	Vehicle purchases brought forward from 17/18	3,565	-3,565
E164	Hackbridge Road - Hackbridge Cycleway		-2	2
E166	Transport Related S106 Funded Schemes		-105	105
E174	Hackbridge OLF Project		-6	6
E179	Sutton Station TFL		-22	22
E180	Investment for Sustainable Energy Infrastructure	Balance of loan required in 17/18 for pipework	-198	198
E189	Big Green Fund		-16	16
E191	Heritage Lottery Projects - Beddington Park		22	-22
E220	Public Realm - Worcester Park & North Cheam		-26	26
E221	Public Realm - Sutton Area		-93	93
E222	Public Realm - South Cheam & Belmont		-85	85
E223	Public Realm - St. Helier, The Wrythe & Wandle Valley		-34	34
E224	Public Realm - Carshalton & Clockhouse		-16	16
E225	Public Realm - Beddington & Wallington		-59	59
E228	General S106 - South Cheam & Belmont		-10	10
E229	General S106 - St Helier, The Wrythe & Wandle Valley		-19	19
E231	General S106 - Beddington & Wallington		-14	14
E240	Parking Ticket Machines replacement		-2	2
E243	Street Advertising (Inv to save)		-50	50
E244	Green Garden Waste Bins (Inv to save)		-1	1
E245	Access to work in the Beddington Strategic Industrial Location		-12	12
E246	Beddington SIL Parking Scheme to facilitate freight movement		-23	23
E248	Weekly Waste Collection Scheme		-1	1
E249	LEP Schemes	Rephasing for shop fronts of £126k due to changes in design and delays in starting works on site.	-152	152
E255	Area Wide Parking Scheme		-30	30
E257	Structural & Cosmetic Repairs to Multi Storey Car Parks		-20	20
E258	Surface Car Park Improvements		-5	5
E259	Parks Improvements		-3	3
E262	Beddington Major Scheme - LRF Funding		-17	17
Total Rephasing - EH & R			3,939	-3,939

	Other adjustments			
C003	Housing the Homeless - Oakleigh Improvements	Overspend funded from additional Freeholders Contributions	4	0
C100-8	HRA - Decent Homes	Apply leaseholders contributions	245	0
C100-8	HRA - Decent Homes	Additional MRR allocation from C120 scheme	0	6
C130	Regeneration of Richmond Green - New Build	Apply HRA Revenue as part LA New Build budget	782	0
C131	Ludlow Lodge - New Build	Apply HRA Revenue as part LA New Build budget	174	0
C133	Garage Sites - Greenwrythe New Build	Apply HRA Borrowing as part of LA New Build	8	0
E003	Renovation Grants	Vire to E119	-24	0
E018	Mandatory Disabled Facilities Grant	Apply DFG Refunds income	38	0
E119	Priority Repairs Grant	Vire from E003	24	0
E127	Maintenance - Principal Roads	Vire from E220 - E225	8	0
E136	TFL - Corridors	Vire from E220 - E225	27	0
E180	Investment for Sustainable Energy Infrastructure	Apply additional revenue funding and agreed debtor from developer	107	0
E189	Big Green Fund	Small reduction on balance of funding available	0	-2
E220-E225	Public Realm - TFL	Vire to E127 & E136	-35	0
E241	Unlawful Incursions on Council Land	Small overspend	1	0
E247	Ecology Centre - Wall Refurbishment	Small overspend	4	0
E270	Coroners Service Improvements	Overspend of final building costs charged to Sutco	18	0
	Total other adjustments EH & R		1,381	4
	TOTAL EH & R		5,320	-3,935
	PEOPLE DIRECTORATE			
	Scheme rephasing			
C523	Adult Social Services IT Replacement		-64	64
C527	Assistive Technologi Social Care		-65	65
C528	Assets for Provision of Adult Social Care		24	-24
E117	Cheam Leisure Centre Major Roof Refurbishments		-52	52
E190	Heritage Lottery Projects - Whitehall		13	-13
E242	Library Service - Hardware and Software Replacement		22	-22
E251	Refurbishment Libraries 16-20 Programme		3	-3
E254	Works to Little Holland House		-64	64
L011	NDS Devolved Formula Capital		24	-24
L076	Foster/Respite Carers - Building Adaptations		-16	16
L112	Capital Maintenance - Schools		64	-64
L113-6	Primary Expansions	Overall slippage for primary expansion programme is just over £400K. Due to later start to Cheam Park Farm Junior Expansion project, decision to phase main works to Manor Park expansion to summer 2017, and delays to completion of Barrow Hedges project	-677	677
L118	Secondary Expansions	Slippage mainly due to slightly slower spend on design fees for NS3 project than originally projected	-499	499
L119	SEN Expansions	Slippage due to delayed purchase of loose furniture and equipment for new school building	-336	336
L130	The Quad Youth Centre Refurbishment		-1	1
L135	Building Adaptations for Looked After Children		-25	25
L139	Children Centre - Victor Seymour School		57	-57
	Total Rephasing - People		-1,592	1,592
	Other adjustments			
C525	MOW Wallington Public Hall Closure	Small underspend	-1	0
C528	Assets for Provision of Adult Social Care	Revenue balance in 17/18 not required	0	-6
E117	Cheam Leisure Centre Major Roof Refurbishments	Vire to L169	-35	0
E169	Westcroft Leisure Centre Development Project	Vire from L117	35	0
L011	NDS Devolved Formula Capital	Additional Grant	7	0
L016	Equipment Purchase (Former Lease)	Funding not required	-4	0
L113-6	Primary Expansions	Use of New Revenue from Schools	207	0
L113-6	Primary Expansions	Use of New S106	40	0
L119	SEN Expansion	Use of New S106	258	0
	Total other adjustments - People		507	-6
	TOTAL PEOPLE		-1,085	1,586

	RESOURCES DIRECTORATE			
	Scheme rephasing			
R013	Information Management - Corporate IT Refresh	Delays in the Desktop refresh project has meant that the procurement slipped to 17/18	-121	121
R048	IT Infrastructure	The main project is now complete. Remaining spend relates to systems in Sutton that require upgrading to move over to the new infrastructure, but have yet to complete.	-49	49
R052	Replacement Planning and Building Control System	The decision not to proceed with a Shared Planning service with Kingston has required a redesign and caused delays to the project.	-139	139
R150	Corporate Energy & Water Efficiency		-4	4
R152	Corporate Operational Buildings	Slippage due to delays to Civic Access control project, alarms maintenance and deferred start to Russettings car park re-surfacing	-91	91
R162	Civic Offices Upgrade and Re-equipment		-43	43
R163	Denmark Road Accommodation Changes		-33	33
R166	Russettings Building Works		7	-7
R170	Beddington Park Listed Wall - H & S		-49	49
	Total Rephasing - Resources		-522	522
	Other adjustments			
R152	Corporate Operational Buildings	Revenue underspend	-2	0
R161	Pensions System - CIVICA	Funded by Pension Fund	-35	0
R165	Commercial Investment Portfolios	Additional cost for Oxfam property funded by borrowing	274	0
	Total other adjustments - Resources		237	0
	TOTAL RESOURCES		-285	522
	CHIEF EXECUTIVE DIRECTORATE			
	Scheme rephasing			
R054	Digital IT Programme	Delay in programme	-229	229
R056	ICT SLWP	Expenditure brought forward from 17/18 budget	271	-271
R108	CCTV Schemes		-26	26
	Total Rephasing - Chief Executives		16	-16
	Other adjustments			
	Total other adjustments - Chief Executive		0	0
	TOTAL CHIEF EXECUTIVE		16	-16
	GRAND TOTAL		3,966	-1,843

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