

2019/20 Recommended Capital Budget Adjustments to 2020/21			Appendix D	
Scheme No	Scheme Name	COMMENTS	2019/20 Variations £'000	2020/21 Adjustments £'000
<u>E, H & R DIRECTORATE</u>				
Scheme rephasing				
C033	Travellers Site - The Pastures	Project to start in 2020/21	(14)	14
C100-C110	HRA - Council Stock	Rephasing Council Stock mainly on Fire Safety Works, Kitchen & Bathrooms, External works, O/T Adaptations and Energy Efficiency due to various delays in awarding contracts, and delays caused by Covid19.	(1,756)	1,756
C130	Regeneration of Richmond Green - LA New Build	Rephasing of LA New Build projects from 2019/20 to cover final retention and other final payments.	(177)	177
C135	Phase 2 New Build	Planning decisions still pending on two schemes. Delays to tender exercise as initial expression of interest generated just one contractor. Further exercise undertaken with 5 contractors expressing interest & currently preparing for tender, which will be conducted once the current restrictions are lifted.	(485)	485
C160	Property Acquisitions - HRA	Acceleration of number of cases than budgeted	467	(467)
C170	Estate Regeneration	Rephasing is mainly due to the delay in commencing the refurbishment works for the Town Centre Engagement Hub	(75)	75
E002	Pavements Improvements	Rephasing required to fund additional works in Harcourt Field in 20/21	(38)	38
E003	Renovation Grants	Rolling programme of grant works that has been funded from DFG scheme due to changes in eligibility. Rephasing required to allow to cover those applications not covered by DFG.	(145)	145
E004	Street Lighting	Rephasing required to cover cost of works due suspended due Covid 19 related issues.	(39)	39
E005	Highway Resurfacing	Due to additional revenue funding in Q4 of 2019/20 rephasings required and amount will be spent in 2020/21	(152)	152
E018	Mandatory Disabled Facilities Grant	Increased demand to cover smaller works and adaptations to homes.	238	(238)

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E058	Nature Conservation	Minor rephasing to fund small project in 2020/21	(3)	3
E145	Town Centre Masterplan	The final stage works affected by COVID-19 restrictions and due to resume once restrictions are lifted.	(7)	7
E170	Flood Resistance & Resilience Measures	Rephasing due to past budget being overstated.	(41)	41
E185	South London Waste - Inter Authority Agreement	Rephasing due to the implementation of third party land due in 2020-21, the CPO confirmed in February 2020 and site possession in August 2020.	(121)	121
E191	Beddington Park - Heritage Lottery Fund	Further rephasing due to main contractor gone in to administration and working to ascertain final liability.	(76)	76
E220	Public Realm - Worcester Park	Public Realm not fully allocated or committed during 2019/20 and to be delivered in 2020/21	(10)	10
E221	Public Realm - Sutton Area		(2)	2
E222	Public Realm - Cheam & Belmont		(28)	28
E223	Public Realm - St.Helier, The Wrythe & Wandle Valley		(2)	2
E224	Public Realm - Carshalton		2	(2)
E225	Public Realm - Beddington & Wallington		(37)	37
E227	General S106 - Sutton Local Committee		(8)	8
E228	General S106 - Cheam & Belmont Local Cttee	Rephase S106 projects to 2020/21 so that proposals can be reviewed and agreed for progress	(10)	10
E229	General S106 - St.Helier, The Wrythe & Wandle Valley		(20)	20
E231	General S106 - Beddington & Wallington		(14)	14
E241	Unauthorised encampments on Council Land	Delay to works but budget still required to carry out target hardening to prevent unauthorised encampments on Council Land	(27)	27
E248	Weekly Waste Collection Scheme	Delays with projects and joint funding required for SHP contamination work	(15)	15
E255	Area Wide Parking Scheme	Rephasing due works delays in works for RJ Dance not raised on time and works planned for 19/20 start were subsequently deferred because of COVID-19 pandemic.	(73)	73

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E257	Structural & Cosmetic Repairs to Multi Storey Car Parks	Minor rephasing to 2020/21	(42)	42	
E259	Parks Improvements	Minor rephasing to 2020/21	(3)	3	
E261	Beddington Routes & Places - Industrial Areas	Reflecting the overall scheme implementation and delays caused by utilities. CPO confirmed in February 2020 and site possession in August 2020.	(15)	15	
E272	Reinstate moving traffic enforcement	Small rephasing to 2020/21	(1)	1	
E274	Sutton Cemetery Works	Delay to some of the works but budget still required to deal with path safety problems at the cemetery	(11)	11	
E275	SUDS Programme	Additional costs is due to the expansion of the scheme which will be covered by external funding	90	(90)	
	Total rephasing - E, H & R		(2,650)	2,650	
	Other adjustments				
C004	Lavender Project	Unbudgeted expenditure funded from Clarion Housing Association	23	0	
C100-C110	HRA - Council Stock - Energy Efficiency	Spend budgeted for 19/20 funded by GLA grant towards the Mayor of London Energy Leap project for retrofit zero energy homes	26	0	
C100-C110	HRA - Council Stock	Budgeted spend in 2019/20 funded by reduced Leaseholders Contributions	(118)	0	
C130	Regeneration of Richmond Green - LA New Build Phase 1	Reduced spend in final spend funded by disposals	(42)	0	
C130	Regeneration of Richmond Green - LA New Build Phase 1	Vire Net HRA Borrowing to C131 & C132	(22)	0	
C131	Ludlow Lodge - LA New Build Phase 1	Reprofile of expenditure funded by RTB income	161	0	
C131	Ludlow Lodge - LA New Build Phase 1	Vire HRA Borrowing to C130	(50)	0	

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C132	Fellowes Road - LA New Build Phase 1	Reprofile of expenditure funded by RTB income	(106)	0
C132	Fellowes Road - LA New Build Phase 1	Vire HRA Borrowing from C130	72	0
C135	Phase 2 New Build	Reprofile of expenditure funded by RTB income	(13)	0
E003	Renovation Grants	Unbudgeted spend funded by empty property grant	39	0
E018	Mandatory Disabled Facilities Grant	Unbudgeted spend funded by DFG Refunds	80	0
E136	TfL - Corridors	Vire Local TfL from E224 as not needed	3	0
E166	Transport Related S106	Additional spend funded by S106	11	0
E224	TfL - Public Realm	Vire Local TfL to E136 as not needed by local committee	(3)	0
E245	Access Work in the Beddington SIL	Vire from E261 to cover overspend	(5)	0
E257	Structural & Cosmetic Repairs to Multi Storey Car Parks	Expenditure funded by Insurance monies	40	0
E261	Beddington Routes & Places - Industrial Areas	Vire to E245 to cover overspend	5	0
E275	SUDS Programme	Additional expenditure due to expansion of scheme funded by S106	9	0
E275	SUDS Programme	Additional expenditure due to expansion of scheme funded by Other Public Bodies grants	60	0
E275	SUDS Programme	Additional expenditure due to expansion of scheme funded by EA Flood Levy	185	0
	Total other adjustments - E, H & R		355	0
	TOTAL E, H & R DIRECTORATE		(2,295)	2,650
	<u>PEOPLE DIRECTORATE</u>			
	Scheme rephasing			

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C530	Care Leavers Accommodation	Additional works expected in 20/21	(14)	14	
L011	NDS Devolved Formula Capital	Schools' expenditure was slightly more than estimated.	21	(21)	
L076	Foster/Respite Carers - Building Adaptations	Budget included significant slippage from previous year, further needs were identified and the accumulated balance has reduced.	(29)	29	
L112	Capital Maintenance	Three school projects were delayed and will now be progressed in this financial year	(112)	112	
L113	Primary Expansions Phase I - September 2009 to 2011	Minor rephasing Barrow Hedges	(12)	12	
L114	Primary Expansions Phase II - September 2012	Minor rephasing Cheam Common Junior	(3)	3	
L115	Primary Expansions Phase III - September 2013	Minor rephasing Bandon Hill	(6)	6	
L116	Primary Expansions Phase IV - September 2014	Rephasing of Cheam Park Farm Schools and Hackbridge Primary	(44)	44	
L118	Secondary Expansions - September 2016	Advance payments to secondary schools for bulge classes anticipated to be made before year end were actually paid in April 2020 after agreements had been formalised with the schools.	(342)	342	
L119	SEN Expansions	Release of retention for Sherwood Hill has been delayed pending satisfactory completion of remedying defects.	(66)	66	
L138	Early Years Capital Grant	Some internal fees for this project were not charged in 2019 but will be charged shortly.	(12)	12	
L140	Healthy Pupils Capital Fund	One commitment still remains to be claimed, there is no spend deadline on this grant.	(1)	1	
	Total rephasing - People		(620)	620	
	Other adjustments				
L113	Primary Expansions Phase I - September 2009 to 2011	Unbudgeted spend on Barrow Hedges Primary funded by S106 income	12	0	

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L115	Primary Expansions Phase III - September 2013	Unbudgeted spend on Bandon Hill Primary funded by S106 income	6	0
L116	Primary Expansions Phase IV - September 2014	Unbudgeted spend on Hackbridge Primary funded by Insurance	66	0
L118	Secondary Expansions - September 2016	Costs for Temporary School at Belmont to take to planning were more than originally profiled for 2019.	22	0
L119	SEN Expansions	Unbudgeted spend on Sherwood Park Scheme funded by additional S106	6	0
L135	Building Adaptations Looked after Children	Increase in spend on invest to save projects	6	0
L139	Children Centre - Victor Seymour	Underspend funded from revenue not needed	(9)	0
	Total other adjustments - People		109	0
	TOTAL PEOPLE DIRECTORATE		(511)	620
	<u>RESOURCES DIRECTORATE</u>			
	Scheme rephasing			
C523	Adult Social Services ICT Replacement	Review of plan of development in progress	(153)	153
R013	Information Management - Corporate IT Refresh	The decommissioning element of this project progressed quicker than expected.	86	(86)
R054	Digital IT Programme	Underspend is a combination of the delay in starting of the Customer Platform and the projects identified in 19/20 did not require all the funding available to the programme.	(399)	399
R055	ATS Recruitment System Joint with Kingston	Expenditure previously rephased spent in 19/20	14	(14)
R150	Corporate Energy and Water Efficiency	Minor energy saving projects to be carried out during 2020/21	(32)	32
R150	Corporate Energy and Water Efficiency	LED lighting to be rolled out during 2020/21 following trial in 2019.	(62)	62

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R152	Expenditure on Corporate & Operational Buildings	Works at Civic to remove floor tiles has been delayed but will be progressed in 2020/21	(91)	91
R162	Civic Offices Upgrade & Re-equip	Funding to be used for further improvements during 2020/21	(42)	42
R163	Denmark Road Accommodation Changes	Funding committed to replace asbestos bearing tiles on 1st floor but nature of works prevented completion before year end.	(6)	6
R165	Energy Efficiency Improvements to IPP	Delay in start on site	(55)	55
R168	Solar Power PV Installation - Civic	Further Solar Power schemes being investigated	(10)	10
R170	Beddington Park Listed Wall - H & S	Delayed start to repair works due to planning condition requirements. Order now issued and works should complete during 2020/21.	(59)	59
R171	Council Sites - Protection Works	Plans for Lower Square changed in light of Covid 19 measures	(10)	10
	Total rephasing - Resources		(819)	819
	Other adjustments			
R013	Information Management - Corporate IT Refresh	Vire to R048 to fund overspend	(58)	0
R048	ICT Infrastructure	Additional spend was as a result of response to Covid where level of end user devices was increased to support home working - funded by virement from R013	58	0
R165	Commercial Investment Portfolio	Additional retention release and fees for IPP'S not budgeted	248	0
R166	Russettings Building Improvements	Small increase in spend not anticipated funded from general resources	5	0
R193	CCG Refit at Civic Offices	Overspend funded by CCG due to additional costs for build of £8k and furniture of £6k	14	0
	Total other adjustments - Resources		267	0

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Scheme No	Scheme Name	COMMENTS	2019/20 Variations £'000	2020/21 Adjustments £'000
	TOTAL RESOURCES DIRECTORATE		(552)	819
	<u>CHIEF EXECUTIVE DIRECTORATE</u>			
	Scheme rephasing			
C527	Assistive Technology Social Care	Main works to generate savings still to following	(62)	62
E117	Cheam Leisure Centre	There have been difficulties getting sub contractors back to repair defects. An approach to other roofing contractors was frustrated by the Covid 19 emergency but will be pursued when possible so that works can be completed.	(20)	20
E190	Whitehall - Heritage Lottery Fund	We are now in the phase of delivering services and activities and have no further capital expenditure. Underspend is being used to fund reduction in lottery funding.	(59)	59
E254	Works to Little Holland House	A project plan is in place for this financial year to complete works to improve access to the House with a view to securing external funding opportunities for new services.	(63)	63
E276	Sutton Life Centre essential projector replacement programme	All projectors have been installed. The project is now in the 'snagging' phase.	(31)	31
	Total rephasing - Chief Executives		(235)	235
	Other adjustments			
C529	Convert Wallington Library for co-location of Health and Social Care	No further spend so balance of funding not required	(17)	0

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	Total other adjustments - Chief Executive		(17)	0
	TOTAL CHIEF EXECUTIVE DIRECTORATE		(252)	235
	GRAND TOTAL		(3,610)	4,324

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