

APPENDIX B - Recommended Capital Budget Adjustments

Scheme No	Scheme Name	COMMENTS	2020/21 Variations £'000	2021/22 Adjustments £'000	2022/23 Adjustments £'000	2023/24 Adjustments £'000
<u>E, H & R DIRECTORATE (Rephasing)</u>						
C100-C110	HRA - Council Stock	Forward funding of various schemes brought forward that were previously rephased due to COVID.	671	(671)		
C130-131	Phase 1 New Build Programme	Rephasing of LA New Build projects to cover final retention and other final payments being finalised.	(500)	500		
C135	Phase 2 New Build Programme	Delays due to the planning approval process and COVID issues extended programmes	(1,121)	1,121		
C170	Estate Regeneration Programme	Beechtree project more advanced than budgeted	240	(240)		
E002/4/5	Highways & Transport schemes	Delays due to COVID	(167)	167		
E003/E018	Renovation /MDF Grants	Rephasing required to allow to cover those applications not covered by DFG.	(170)	170		
E080/E185	Beddington Lane Highway Improvements (S106)	Additional costs brought forward from 21/22 budget	548	(548)		
E145/E192/3	Town Centre Projects	Rephased to 21/22 and will be committed as part of the Future High Streets Fund programme of works	(573)	573		
E220-225	Public Realm Schemes	Public Realm not fully allocated or committed during 2020/21 and to be delivered in 2021/22	(233)	233		
E226-E235	General S106 & NCIL	Rephase S106 & CIL projects to 2021/22 so that schemes can be delivered	(1,163)	1,163		
E271	London Cancer Hub - Sutton Hospital Site	Works underway for Innovation Gateway conversion and demolition/amenity project.	(264)	264		
E275	SUDS Programme	Additional costs to cover design of phase 4 covered by future funding	67	(67)		
E279-282	Car Park Projects	COVID impacted work programme, works commissioned to be delivered early 21/22.	(135)	135		
E283	Endeavour Way - Traveller Incursion Prevention	Forecasted work to start in 21/22	(75)	75		
E285	EV Charging from street lighting columns	Delayed and work to start 21/22	(271)	271		
VARIOUS	Various Schemes	Minor Rephasing to 21/22	(336)	336		
Total rephasing - E, H & R			(3,482)	3,482	0	
Other adjustments						
C004	Lavender Project	Unbudgeted expenditure funded from Clarion Housing Association	4	0		
C160	Property Acquisitions - HRA	Acceleration of number of cases than budgeted funded in next 3 Years	4,601	(1,400)	(1,400)	(1,400)
E003	Renovation Grants	Unbudgeted spend funded by empty property grant	44	0		
E014	London Bus Priority Network	Vire from E136	9	0		
E018	Mandatory Disabled Facilities Grant	Unbudgeted spend funded by DFG Refunds	54	0		
E136	TfL - Corridors	Vire to E014	(9)	0		
E145	Town Centre Partnership Scheme	Balance not received from businesses	(37)	0		
E191	Beddington Park - Heritage Lottery Fund	S106 use for revenue to cover match funding	(8)	0		
C136	Alcoln Close Accommodation	New RTB income	2	0		
E228/229 & 231	General S106 schemes	Underspend to be recycled	(22)	0		
E259	Parks Improvements	Small reduction on private contributions	1	0		
E271	London Cancer Hub - Sutton Hospital Site	NHS Funding for Chiltern Wing demolition	18	0		
Total other adjustments - E, H & R			4,657	(1,400)	(1,400)	(1,400)
TOTAL E, H & R DIRECTORATE			1,175	2,082	(1,400)	(1,400)
<u>PEOPLE DIRECTORATE (Rephasing)</u>						
C530	Care Leavers Accommodation	Needed for Thornton Road project in 21/22	(15)	15		

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L011	NDS Devolved Formula Capital	Schools' expenditure was less than forecast.	(199)	199		
L076	Foster/Respite Carers - Building Adaptations	Balance of funding needed for future cases	(29)	29		
L112	Capital Maintenance	Minor rephasing to 21/22	(61)	61		
L113-L116	Primary School Expansion Programme	Forward fund on Hackbridge expansion programme	148	(148)		
L118	Secondary School Expansions Programme	Rephase on Glenthorne & Belmont schools	(651)	651		
L119	SEN Expansions Programme	Rephase Carew Manor/Sherwood Park	(40)	40		
L135	Building Adaptions for Looked after Children	Rephase for invest to save project to complete in 21/22	(55)	55		
L138	Early Years Capital Grant	Minor rephasing to 21/22	(4)	4		
L141	Sutton College Adult Education upkeep of buildings	Various works delayed until 21/22	(120)	120		
Total rephasing - People			(1,026)	1,026	0	0
Other adjustments						
L185	Computers for looked after children	Small overspend	1			
C530	Care Leavers Accommodation	Small overspend	2			
Total other adjustments - People			3	0	0	
TOTAL PEOPLE DIRECTORATE			(1,023)	1,026		
<u>RESOURCES DIRECTORATE (Rephasing)</u>						
C523	Adult Social Services ICT Replacement	To be used for Mosaic Workflows in 21/22	(153)	153		
R013	Information Management - Corporate IT Refresh	Increased spend in 20/21 on desktop refresh as a result of working from home	186	(186)		
R054	Digital IT Programme	Website and channel shift projects continuing into 21/22	(46)	46		
R055	ATS Recruitment System Joint with Kingston	Project has delays and costs will be incurred in 21/22	(12)	12		
R150	Corporate Energy and Water Efficiency	Minor energy saving projects to be carried out during 2021/22	(94)	94		
R152	Expenditure on Corporate & Operational Buildings	Scheme more advanced than programmed	24	(24)		
R165	Energy Efficiency Improvements to IPP	Improvements to progress in 21/22	(110)	110		
R170	Beddington Park Listed Wall - H & S	Remaining works to complete in 21/22	(138)	138		
R171	Council Sites - Protection Works	Delayed until 21/22	(9)	9		
Total rephasing - Resources			(352)	352	0	0
Other adjustments						
R166	Russetings Building Improvements	Small increase in spend not anticipated funded from general resources	2	0		
R150	Corporate Energy and Water Efficiency	Revenue funding available	12			
Total other adjustments - Resources			14	0	0	0
TOTAL RESOURCES DIRECTORATE			(338)	352		
<u>CHIEF EXECUTIVE DIRECTORATE (Rephasing)</u>						

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C527	Assistive Technology Social Care	Main works to generate savings still to follow	(63)	63		
E190	Whitehall - Heritage Lottery Fund	Balance needed for revenue match funding.	(45)	45		
E254	Works to Little Holland House	A project plan is in place for this financial year to complete works and secure external funding.	(59)	59		
E276	Sutton Life Centre projector replacemnt programme	Final payment to be made in 21/22 - delayed due to COVID	(31)	31		
E277	Replacement Floodlights at David Weir Leisure Cen	Final payment to be made in 21/22 - delayed due to COVID	(33)	33		
Total rephasing - Chief Executives			(231)	231	0	0
Other adjustments						
E190	Whitehall - Heritage Lottery Fund	Vire from E190 to fund reduction in lottery funding	(13)	0		
E190	Whitehall - Heritage Lottery Fund	Vire to fund overspend on E251	(1)			
E251	Refurbishment Libraries 16-20 Programme	Vire from E190 to fund overspend	1	0		
Total other adjustments - Chief Executive			(13)	0	0	0
TOTAL CHIEF EXECUTIVE DIRECTORATE			(244)	231	0	0
GRAND TOTAL			(430)	3,691	(1,400)	(1,400)

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