

**Open Report on behalf of Andrew Crookham,
Executive Director - Resources**

Report to:	Executive
Date:	02 March 2021
Subject:	Capital Budget Monitoring Report 2020/21 - Quarter 3 to 31 December 2020
Decision Reference:	I020521
Key decision?	No

Summary:

- This report provides an update on capital spending compared with budgets for the financial year which started on 1 April 2020.
- The tables in this report show the net expenditure for the first nine months of this financial year to 31 December 2020, along with the forecasts for spending and a comparison of the forecasts against the latest revised budgets.
- For capital projects which span more than one financial year, the forecast position for the whole life of the project is given.
- The tables are split into "Blocks" which are annual recurrent allocations of funding, usually for maintenance or rolling replacements of assets, and "Projects". The Gross Programme tables show the total value of the project - some schemes are wholly or partially funded by Grant and income from outside bodies. The Net Programme tables, after having deducted the Grants and income, show the actual cost of the project to be funded by the Council.
- The report gives an overview of the financial position, with more detailed information on selected capital programme schemes in Appendix C.
- The current forecasted position is an underspend of **£18.587m** (Block schemes £5.159m, Project schemes £13.427m). For the project schemes, the whole life budget is forecast to be overspent by **£18.971m**. This whole life position has been considered as part of the proposed capital programme 2021/22 in line with the budget setting process to ensure that the overall capital programme remains affordable.

Recommendation(s):

That the Executive notes the position on the capital programme and decides on any corrective action necessary.

Alternatives Considered:

This report shows the actual capital financial performance to 31 December 2020, and forecast outturns for 2020/21, therefore no alternatives have been considered.

Reasons for Recommendation:

To maintain the Council's financial resilience.

1. Background**Overall Financial Position**

1.1 The table below shows the Net Summary position for Block schemes as at 31 December 2020.

	2020/21		Revised Budget £m	Net Expenditure £m	Forecast £m	Forecast Variance £m
	Original Budget £m	In Year Changes £m				
Blocks						
Adult Frailty & Long Term Conditions	0.000	0.000	0.000	0.008	0.050	0.050
Better Care Fund	0.000	0.000	0.000	-0.828	0.000	0.000
Adult Care	0.000	0.000	0.000	-0.820	0.050	0.050
Education	0.000	1.065	1.065	-2.792	1.043	-0.021
Social Care	0.514	-0.421	0.093	0.520	0.091	-0.001
Children's Services	0.514	0.643	1.158	-2.272	1.135	-0.023
Property	6.201	-3.348	2.853	3.416	2.397	-0.457
Information Management Technology	3.908	-1.753	2.155	1.378	1.880	-0.274
Commercial	10.109	-5.101	5.008	4.794	4.277	-0.731
Fire and Rescue	8.068	-3.579	4.489	2.319	3.875	-0.614
Fire and Rescue	8.068	-3.579	4.489	2.319	3.875	-0.614
Communities	3.349	0.352	3.701	1.147	2.631	-1.070
LEP	14.001	-0.045	13.956	0.000	14.001	0.045
Growth	0.659	-0.020	0.640	0.855	0.919	0.279
Highways	5.514	-5.942	-0.428	-17.063	-3.417	-2.989
Place	23.524	-5.655	17.869	-15.060	14.134	-3.735
Public Protection	0.000	0.107	0.107	0.000	0.000	-0.107
Resources	0.000	0.107	0.107	0.000	0.000	-0.107
Finance	11.638	-6.795	4.843	-0.817	4.843	0.000
Other Budgets	11.638	-6.795	4.843	-0.817	4.843	0.000
Total Block	53.853	-20.380	33.473	-11.855	28.314	-5.159

The table below shows the Net Summary position for Project schemes as at 31 December 2020.

	2020/21						Whole Life total				
	Original Budget £m	In Year Changes £m	Revised Budget £m	Net Expenditure £m	Forecast £m	Forecast Variance £m	Original Approved Budget £m	Total Budget and CGU £m	Total Net Expenditure to Date £m	Scheme Total Forecast £m	Variance £m
Projects											
Adult Frailty & Long Term Conditions	0.000	0.000	0.000	0.000	0.016	0.016	1.990	3.390	1.400	3.390	0.000
Better Care Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Public Health	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adult Care	0.000	0.000	0.000	0.000	0.016	0.016	1.990	3.390	1.400	3.390	0.000
Education	1.085	9.643	10.728	6.532	10.728	0.000	0.000	17.797	7.299	17.797	0.000
Social Care	0.375	-0.325	0.050	0.000	0.050	0.000	1.500	1.500	0.000	1.500	0.000
Children's Services	1.460	9.318	10.778	6.532	10.778	0.000	1.500	19.297	7.299	19.297	0.000
Property	2.040	1.242	3.282	1.657	3.022	-0.260	12.391	15.428	10.219	15.532	0.104
Information Management Technology	2.500	-1.110	1.390	-5.018	-3.593	-4.983	30.165	31.384	11.596	31.384	0.000
Commercial	4.540	0.132	4.672	-3.361	-0.571	-5.243	42.556	46.812	21.815	46.916	0.104
Fire and Rescue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fire and Rescue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Communities	4.500	-1.669	2.831	0.000	2.550	-0.281	22.700	11.097	1.815	11.150	0.053
LEP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Growth	0.500	3.774	4.274	4.228	1.226	-3.048	9.923	8.615	2.383	9.117	0.502
Highways	73.041	-21.585	51.455	41.539	46.585	-4.870	143.635	174.766	101.239	193.079	18.312
Place	78.041	-19.480	58.561	45.767	50.361	-8.200	176.258	194.478	105.438	213.346	18.867
Democratic Services	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Public Protection	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Resources	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Finance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Budgets	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Project	84.041	-10.030	74.011	48.938	60.584	-13.427	222.304	263.978	135.952	282.949	18.971

1.2 The capital programme comprises a series of schemes/projects which often span a number of years. The detailed listing for both Block and Project schemes can be found in Appendix A and B, respectively.

1.3 Where a scheme/project is known to be exhibiting a material variance to its spending profile this will be explained in Appendix C. This also shows further detail for selected Block Schemes and Projects, including those highlighted below.

1.4 Where the coronavirus pandemic has led to increased costs in the current year, we will fund these from the Government's emergency Covid-19 grant and these additional costs are reported in the Revenue Monitoring report for quarter three which is on the same agenda as this report. Where the Covid-19 impacts will affect future years, it is anticipated that further Covid-19 grant (tranche 5 general emergency Covid-19 grant allocation) will be received to cover this cost. There is no guarantee that future grant allocations will be sufficient to cover those impacts; if this is the case, costs will need to be managed within the context of the whole capital programme.

Key Issues Highlighted

1.5 The forecast position for this year on the Block Schemes is a net underspend of **£5.159m**. The significant variance mainly relates to one scheme:

1.6 Highways Asset Protection: forecasting an underspend of £3.175m. This is caused by delays in projects for road surfacing and structures, which will now be completed in the next financial year. The underspend will be carried forward into next year to support this activity.

- 1.7 The balance is made up of other variances on a number of schemes, which are almost all forecast underspends. Appendix A provides more detail on these.
- 1.8 The forecast position for this year on Capital Projects is a net underspend of **£13.427m**. The overall variance comprises of a number of different projects of which the more significant variances are:
- 1.9 Grantham Southern Relief Road forecast underspend of £14.245m. The whole life forecast for this scheme however is an overspend (see para 1.17 below).
- 1.10 Lincoln Eastern Bypass forecasts an overspend of £5.635m. The forecast costs for this road scheme have increased as a result of a number of extreme weather events and the need to modify working practices to comply with the Health Protection (Coronavirus) Regulations 2020. This also increases the whole life cost of the scheme which is reported in paragraph 1.16 below.
- 1.11 Holbeach Food Enterprise Zone (FEZ) forecasts an underspend of £3.038m. There have been a number of delays with progressing the provision of utilities to the site. The whole life cost of the project is still expected to be on target.
- 1.12 A52 Skegness Roman Bank Reconstruction forecasts an overspend of £2.393m – Phase 3 (out of 6) was completed in December to temporarily reopen the road to traffic for the Christmas period. Some issues remain over the final completion date; however, current forecasts show the scheme to be within budget over the whole life of the project.
- 1.13 Broadband forecasts an underspend of £4.672m – Performance measures regarding connectivity rates have exceeded targets resulting in significantly better contractual rebate. This will be utilised to fund contractual obligations during the remainder of the current contract which runs up to 31st March 2022. Any remaining underspend will be rephased into future years to support the new contract.
- 1.14 The balance is made up of other variances on a number of schemes and Appendix B provides more detail on these.
- 1.15 The forecast whole life position on Capital Projects is a net overspend of **£18.971m**. The most significant variances within this figure are:
- 1.16 Lincoln Eastern Bypass: forecast overspend of £8.755m. As previously reported, the forecast costs for this road scheme have increased as a result of a number of extreme weather events and the need to modify working practices to comply with the Health Protection (Coronavirus) Regulations 2020. The forecast expenditure is based on the contractor's forecast costs and the Council's assessment of the other costs associated with the project but contain a number of risks and uncertainties and are therefore still subject to change. Several Compensation Events (CEs) are yet to be resolved and adverse weather events and Covid risks still remain. The proposed capital programme

has been updated to reflect these pressures and fund the increased cost in 2021/22.

- 1.17 Grantham Southern Relief Road: forecast overspend of £8.833m for the whole life of the project. Work on the Grantham Southern Relief Road has similarly been affected by extreme weather events, exacerbated by technical issues and ecological considerations. Operation of the site has also been affected by the Covid-19 pandemic and although work has continued with appropriate social distancing measures implemented, some activity, such as the diversion of high voltage power cables that are dependent on third party agencies, have been delayed. The forecast expenditure is based on the contractor's forecast costs but contain a number of risks and uncertainties and are therefore still subject to change. Consequently, on the basis of current cost estimates the whole life project cost may eventually rise further than the forecast stated above. The proposed capital programme has been updated to reflect these pressures and fund the increased cost in 2021/22.

Impact of the Capital Position

- 1.18 The current year's forecast underspend of £18.587m means that our borrowing requirement is reduced compared to our estimate of this at the start of the year. This position also leads to a forecast underspend on capital financing charges which is reported in the Revenue Monitoring report for quarter three on the same agenda as this report.

Progress on Development Fund Initiatives

- 1.19 Appendix D shows a list of initiatives where the capital costs are to be funded by the Development Fund earmarked reserve. Progress on each of these is reported in the appendix.

Assessment of Impact on Financial Resilience

- 1.20 The forecast underspend in the current year on Capital Projects will not adversely impact on the Council's financial resilience. However, the forecast whole life overspend is a significant amount and this was considered as part of the budget setting process. Our Capital Strategy 2021/22 requires the capital programme to be affordable over the longer term and this assessment of affordability will need to be made. The capital programme was modified to take into consideration the current and future capital programme as a whole to ensure affordability, thereby maintaining our financial resilience.

2. Legal Issues:

Equality Act 2010

Under section 149 of the Equality Act 2010, the Council must, in the exercise of its functions, have due regard to the need to:

- Eliminate discrimination, harassment, victimisation and any other conduct that is prohibited by or under the Act.
- Advance equality of opportunity between persons who share a relevant protected characteristic and persons who do not share it.
- Foster good relations between persons who share a relevant protected characteristic and persons who do not share it.

The relevant protected characteristics are age; disability; gender reassignment; pregnancy and maternity; race; religion or belief; sex; and sexual orientation.

Having due regard to the need to advance equality of opportunity involves having due regard, in particular, to the need to:

- Remove or minimise disadvantages suffered by persons who share a relevant protected characteristic that are connected to that characteristic.
- Take steps to meet the needs of persons who share a relevant protected characteristic that are different from the needs of persons who do not share it.
- Encourage persons who share a relevant protected characteristic to participate in public life or in any other activity in which participation by such persons is disproportionately low.

The steps involved in meeting the needs of disabled persons that are different from the needs of persons who are not disabled include, in particular, steps to take account of disabled persons' disabilities.

Having due regard to the need to foster good relations between persons who share a relevant protected characteristic and persons who do not share it involves having due regard, in particular, to the need to tackle prejudice, and promote understanding.

Compliance with the duties in section 149 may involve treating some persons more favourably than others.

The duty cannot be delegated and must be discharged by the decision-maker. To discharge the statutory duty the decision-maker must analyse all the relevant material with the specific statutory obligations in mind. If a risk of adverse impact is identified consideration must be given to measures to avoid that impact as part of the decision making process.

As this report simply reports on performance against the capital budget, there are no implications that need to be taken into account by the Executive.

Joint Strategic Needs Analysis (JSNA) and the Joint Health and Wellbeing Strategy (JHWS)

The Council must have regard to the Joint Strategic Needs Assessment (JSNA) and the Joint Health and Wellbeing Strategy (JHWS) in coming to a decision.

As this report simply reports on performance against the capital budget, there are no implications that need to be taken into account by the Executive.

Crime and Disorder

Under section 17 of the Crime and Disorder Act 1998, the Council must exercise its various functions with due regard to the likely effect of the exercise of those functions on, and the need to do all that it reasonably can to prevent crime and disorder in its area (including anti-social and other behaviour adversely affecting the local environment), the misuse of drugs, alcohol and other substances in its area and re-offending in its area.

As this report simply reports on performance against the capital budget, there are no implications that need to be taken into account by the Executive.

3. Conclusion

3.1 The Council's current position on the capital programme is highlighted in this report for the Executive to note.

4. Legal Comments:

This report sets out an update on spending to 31 December 2020 compared with the capital budget for the financial year starting on 1 April 2020 to assist the Executive to monitor the financial performance of the Council. It also incorporates forecast total expenditure against budget for the whole life of capital projects which span more than one financial year, including 2020/21.

5. Resource Comments:

This report indicates that the current year capital budget is projected to be underspent by £18.587m, therefore, no other call on reserves is expected to be required within the current financial year. The forecast whole life overspend on Capital Projects has been addressed in the recent budget setting process to ensure that the affordability of the capital programme over the longer term is maintained.

6. Consultation

a) Has Local Member Been Consulted?

n/a

b) Has Executive Councillor Been Consulted?

Yes

c) Scrutiny Comments

This report is due to be considered by the Overview and Scrutiny Management Board on 25 February 2021. Any comments of the Board will be reported to the Executive.

d) Risks and Impact Analysis

An assessment of the impact of the reported position on the Council's financial resilience has been made and is shown in paragraph 1.20.

7. Appendices

These are listed below and attached at the back of the report	
Appendix A	Capital Monitoring Report for Block Schemes as at 31 December 2020
Appendix B	Capital Monitoring Report for Projects as at 31 December 2020
Appendix C	Capital Programme Detail for Selected Projects and Blocks as at 31 December 2020.
Appendix D	Monitoring of Development Fund Initiatives 2020/21

8. Background Papers

The following background papers as defined in the Local Government Act 1972 were relied upon in the writing of this report.

Document title	Where the document can be viewed
Budget Book 2020/21	This can be found in the Council's website by following this link .

This report was written by Michelle Grady, who can be contacted on 01522 553235 or Michelle.Grady@Lincolnshire.gov.uk.

Capital Monitoring Report for Block Schemes as at 31 December 2020

	2020/21					
	Actuals £m	Original Budget £m	In Year Changes £m	Revised Budget £m	Forecast £m	Forecast Variance £m
Adult Care	0.008	0.000	0.000	0.000	0.050	0.050
Adult Frailty & Long Term Conditions	0.008	0.000	0.000	0.000	0.050	0.050
Better Care Fund - Disabled Facility Grants	-0.828	0.000	0.000	0.000	0.000	0.000
Better Care Fund	-0.828	0.000	0.000	0.000	0.000	0.000
Adult Care and Community Wellbeing	-0.820	0.000	0.000	0.000	0.050	0.050
Infrastructure and Refresh Programme	1.281	2.908	-1.063	1.845	1.645	-0.201
Replacement ERP Finance System	0.010	0.000	0.010	0.010	0.086	0.076
ICT Development Fund	0.088	0.000	0.300	0.300	0.150	-0.150
Improvement Transformation	0.000	1.000	-1.000	0.000	0.000	0.000
Information Management Technology	1.378	3.908	-1.753	2.155	1.880	-0.274
Property	2.377	3.151	-2.336	0.816	0.430	-0.385
Property Rationalisation Programme	0.006	0.000	0.000	0.000	0.000	0.000
Property Maintenance	1.034	3.050	-1.012	2.038	1.966	-0.071
Property	3.416	6.201	-3.348	2.853	2.397	-0.457
Commercial	4.794	10.109	-5.101	5.008	4.277	-0.731
Fire & Rescue and Emergency Planning	0.179	0.858	-0.466	0.393	0.473	0.080
Fire Fleet & Equipment	2.140	7.210	-3.113	4.097	3.402	-0.694
Fire and Rescue	2.319	8.068	-3.579	4.489	3.875	-0.614
Fire and Rescue	2.319	8.068	-3.579	4.489	3.875	-0.614
Devolved Capital	0.114	0.000	0.000	0.000	0.000	0.000
Provision of School Places - Basic Need	-0.887	0.000	0.080	0.080	0.080	0.000
School Modernisation Condition	-2.307	0.000	0.000	0.000	0.000	0.000
Early Years Sufficiency / Extended Provision	0.489	0.000	0.982	0.982	0.960	-0.021
Healthy Pupils	-0.052	0.000	0.003	0.003	0.003	0.000
Full Fibre Broadband Capital	-0.150	0.000	-0.001	-0.001	-0.001	0.000
Education	-2.792	0.000	1.065	1.065	1.043	-0.021
Foster Capital	0.010	0.050	-0.026	0.024	0.024	0.000
Lincolnshire Secure Unit	0.021	0.000	0.021	0.021	0.021	0.000
Other Children's Social care	0.488	0.464	-0.417	0.047	0.046	-0.001
Social Care	0.520	0.514	-0.421	0.093	0.091	-0.001
Children's Services	-2.272	0.514	0.643	1.158	1.135	-0.023
Libraries	0.024	0.000	0.521	0.521	0.200	-0.321
Other Environment and Planning	0.000	0.000	0.043	0.043	0.043	0.000
Flood & Water Risk Management	0.566	0.000	0.572	0.572	0.879	0.308
Equipment & Vehicles at Waste Transfer Stations	0.013	0.465	-0.214	0.251	0.100	-0.151
Fire Suppression at Waste Transfer Stations	0.008	0.794	-0.394	0.400	0.100	-0.300
Local Flood Defence Schemes	0.002	1.300	-0.400	0.900	0.598	-0.302
Historic Lincoln	0.200	0.000	-0.050	-0.050	0.000	0.050
Other Transport Initiatives	0.334	0.655	0.373	1.028	0.710	-0.318
Waste	0.000	0.135	-0.100	0.035	0.000	-0.035
Communities	1.147	3.349	0.352	3.701	2.631	-1.070
Lincoln Growth Point	0.016	0.159	-0.400	-0.240	0.063	0.304
Lincolnshire Waterways	0.002	0.000	-0.144	-0.144	0.000	0.144
Teal Park, Lincoln	0.000	0.000	-0.001	-0.001	0.000	0.001
LEP Skills Investment Programme	0.591	0.000	0.232	0.232	0.000	-0.232
Economic Development - Business Unit Development	0.000	0.500	0.000	0.500	0.500	0.000
Other Growth and the Economy - Economic Infrastructure	0.246	0.000	0.293	0.293	0.356	0.063
Growth	0.855	0.659	-0.020	0.640	0.919	0.279

	2020/21					
	Actuals £m	Original Budget £m	In Year Changes £m	Revised Budget £m	Forecast £m	Forecast Variance £m
Highways Asset Protection	-16.208	0.000	-5.196	-5.196	-8.372	-3.175
Integrated Transport	-2.559	0.100	0.635	0.735	0.735	0.000
A16/A1073 Spalding to Eye Road Improvement	-0.005	0.000	0.000	0.000	0.000	0.000
Network Resilience	0.052	0.120	0.061	0.181	0.217	0.036
Holdingham Roundabout (Sleaford Growth Schemes)	0.133	2.115	-1.580	0.535	0.197	-0.338
A46 Roundabouts	1.244	0.000	0.435	0.435	1.001	0.565
A18 Safer Road Fund	0.000	0.000	0.162	0.162	0.162	0.000
Energy Efficiency Street Lighting Schemes	0.209	0.179	0.030	0.209	0.209	0.000
Local Highways Improvements (pinchpoints) to support coastal	0.066	3.000	-1.350	1.650	1.650	0.000
Other Highways	0.000	0.000	0.032	0.032	0.085	0.052
Boston Development Schemes	0.006	0.000	0.829	0.829	0.699	-0.130
Highways	-17.063	5.514	-5.942	-0.428	-3.417	-2.989
Lincolnshire Enterprise Partnership Contribution	0.000	14.001	-0.045	13.956	14.001	0.045
LEP	0.000	14.001	-0.045	13.956	14.001	0.045
Place	-15.060	23.524	-5.655	17.869	14.134	-3.735
Registration Celebratory & Coroners Services	0.000	0.000	0.082	0.082	0.000	-0.082
Safer Communities	0.000	0.000	0.025	0.025	0.000	-0.025
Public Protection	0.000	0.000	0.107	0.107	0.000	-0.107
Resources	0.000	0.000	0.107	0.107	0.000	-0.107
New Developments Capital Fund	0.000	11.638	-5.978	5.659	5.659	0.000
Capital Fund	-0.817	0.000	-0.817	-0.817	-0.817	0.000
Finance	-0.817	11.638	-6.795	4.843	4.843	0.000
Other Budgets	-0.817	11.638	-6.795	4.843	4.843	0.000
	-11.855	53.853	-20.380	33.473	28.314	-5.159

Capital Monitoring Report for Project Schemes as at 31 December 2020

	2020/21					
	Actuals £m	Original Budget £m	In Year Changes £m	Revised Budget £m	Forecast £m	Forecast Variance £m
De Wint Court - Extra Care Housing	0.000	0.000	0.000	0.000	0.005	0.005
Linelands – Extra Care Housing	0.000	0.000	0.000	0.000	0.010	0.010
Adult Frailty & Long Term Conditions	0.000	0.000	0.000	0.000	0.016	0.016
Adult Care and Community Wellbeing	0.000	0.000	0.000	0.000	0.016	0.016
Broadband	-5.255	2.500	-1.860	0.640	-4.032	-4.672
Care Management System (CMPP)	0.000	0.000	0.009	0.009	0.000	-0.009
IMT (Cloud Navigator/Windows 10)	0.049	0.000	0.136	0.136	0.105	-0.031
Azure Data Migration Project	0.188	0.000	0.604	0.604	0.333	-0.271
Information Management Technology	-5.018	2.500	-1.110	1.390	-3.593	-4.983
Blue Light South Park	0.090	0.000	0.284	0.284	0.168	-0.116
Lexicon House	0.000	1.000	-0.950	0.050	0.000	-0.050
Childrens Services - Childrens Homes	0.000	0.000	0.000	0.000	0.000	0.000
County Emergency Centre	0.161	0.000	0.161	0.161	0.161	0.000
Property Area Review	0.004	0.390	-0.165	0.225	0.010	-0.215
School Mobile Classroom Replacement	0.000	0.390	-0.090	0.300	0.300	0.000
County Farms Grain Stores	0.000	-0.080	0.080	0.000	0.000	0.000
Property Improvement	0.362	0.320	0.043	0.363	0.362	-0.001
County Farms Private Roads	0.014	0.020	-0.003	0.017	0.025	0.007
Orchard House Repairs	0.919	0.000	1.400	1.400	1.400	0.000
Horncastle Estate	0.000	0.000	0.113	0.113	0.113	0.000
Castle Motte Repairs	0.107	0.000	0.370	0.370	0.484	0.114
Property	1.657	2.040	1.242	3.282	3.022	-0.260
Commercial	-3.361	4.540	0.132	4.672	-0.571	-5.243
SEND capital funding with pupils with EHC plans	6.532	1.085	9.643	10.728	10.728	0.000
Educaton	6.532	1.085	9.643	10.728	10.728	0.000
Children's Homes	0.000	0.375	-0.325	0.050	0.050	0.000
Social Care	0.000	0.375	-0.325	0.050	0.050	0.000
Children's Services	6.532	1.460	9.318	10.778	10.778	0.000
Boston Household Waste Recycling Centre	0.000	0.000	0.000	0.000	0.000	0.000
New HWRCs	0.000	2.000	-1.950	0.050	0.050	0.000
Lincoln Castle Revealed phase 2	0.000	0.000	0.281	0.281	0.000	-0.281
Heritage / Archives	0.000	2.500	0.000	2.500	2.500	0.000
Boston Barrier	0.000	0.000	0.000	0.000	0.000	0.000
Electronic Ticket Machines	0.000	0.000	0.365	0.365	0.364	-0.001
Communities	0.000	4.500	-1.304	3.196	2.914	-0.282
Holbeach Food Enterprise Zone	3.410	0.000	3.400	3.400	0.362	-3.038
Economic Development – Horncastle Industrial Estate	0.000	0.500	0.000	0.500	0.500	0.000
Skegness Countryside Business Park 2	0.818	0.000	0.009	0.009	0.000	-0.009
Growth	4.228	0.500	3.409	3.909	0.862	-3.047
Lincoln Eastern Bypass	23.170	20.707	3.936	24.643	30.278	5.635
Lincoln East-West Link	0.000	0.000	0.000	0.000	0.000	0.000
Spalding Western Relief Road (Section 5)	3.488	10.000	-10.012	-0.012	0.000	0.012
Grantham Southern Relief Road	8.112	40.163	-18.274	21.889	7.645	-14.245
Street Lighting Transformation	0.091	0.150	0.078	0.228	0.228	0.000
A46 Welton Roundabout (Integrated Transport/NPIF)	2.725	1.304	1.750	3.054	4.007	0.953
A1084 Safer Road Fund	0.002	0.000	0.000	0.000	0.000	0.000
A631 Middle Rasen to Bishops Bridge Safer Road Fun	0.002	0.000	0.000	0.000	0.000	0.000
Gainsborough Corringham Road (Dev with WLDC)	0.978	0.716	0.089	0.804	1.060	0.256
Sleaford Rugby Club (Sleaford Growth Scheme)	1.149	0.000	0.247	0.247	0.974	0.726
A631 Louth to Middle Rasen Safer Road Fund	1.175	0.000	0.601	0.601	0.000	-0.601
A52 Skegness Roman Bank Reconstruction	0.646	0.000	0.000	0.000	2.393	2.393
Highways	41.539	73.041	-21.585	51.455	46.585	-4.870
Place	45.767	78.041	-19.480	58.561	50.361	-8.200
Project Total	48.938	84.041	-10.030	74.011	60.584	-13.427

Capital Monitoring Report for Project Schemes – Whole Life

	Whole Life total				
	Original Approved Budget £m	Total Net Budget and CGU £m	Total Net Expenditure to Date £m	Scheme Total Forecast £m	Variance £m
De Wint Court - Extra Care Housing	0.000	1.400	1.400	1.400	0.000
Linelands – Extra Care Housing	1.990	1.990	0.000	1.990	0.000
Adult Frailty & Long Term Conditions	0.000	0.000	0.000	0.000	0.000
Adult Care and Community Wellbeing	1.990	3.390	1.400	3.390	0.000
Broadband	10.000	13.042	3.396	13.042	0.000
Care Management System (CMPP)	2.500	4.648	4.634	4.648	0.000
IMT (Cloud Navigator/Windows 10)	16.500	11.182	3.094	11.182	0.000
Azure Data Migration Project	1.165	2.513	0.471	2.513	0.000
Information Management Technology	30.165	31.384	11.596	31.384	0.000
Blue Light South Park	7.140	6.910	6.716	6.910	0.000
Lexicon House	1.975	1.975	0.975	1.975	0.000
Childrens Services - Childrens Homes	0.500	0.000	0.000	0.000	0.000
County Emergency Centre	0.500	0.574	0.574	0.574	0.000
Property Area Review	0.550	0.550	0.127	0.550	0.000
School Mobile Classroom Replacement	0.600	2.400	0.210	2.400	0.000
County Farms Grain Stores	0.387	0.387	0.000	0.387	0.000
Property Improvement	0.500	0.521	0.520	0.500	-0.021
County Farms Private Roads	0.239	0.115	0.071	0.239	0.124
Orchard House Repairs	0.000	1.400	0.919	1.400	0.000
Horncastle Estate	0.000	0.113	0.000	0.113	0.000
Castle Motte Repairs	0.000	0.484	0.107	0.484	0.000
Property	12.391	15.428	10.219	15.532	0.104
Commercial	42.556	46.812	21.815	46.916	0.104
SEND capital funding with pupils with EHC plans	0.000	17.797	7.299	17.797	0.000
Educaton	0.000	17.797	7.299	17.797	0.000
Children's Homes	1.500	1.500	0.000	1.500	0.000
Social Care	1.500	1.500	0.000	1.500	0.000
Children's Services	1.500	19.297	7.299	19.297	0.000
Boston Household Waste Recycling Centre	1.500	1.670	1.670	1.670	0.000
New HWRCs	4.000	4.000	0.000	4.000	0.000
Lincoln Castle Revealed phase 2	1.200	0.427	0.146	0.480	0.053
Heritage / Archives	5.000	5.000	0.000	5.000	0.000
Boston Barrier	11.000	0.000	0.000	0.000	0.000
Electronic Ticket Machines	0.000	0.365	0.000	0.250	-0.115
Communities	22.700	11.462	1.815	11.400	-0.062
Holbeach Food Enterprise Zone	6.025	6.750	1.574	7.367	0.617
Economic Development – Horncastle Industrial Estate	1.500	1.500	0.000	1.500	0.000
Skegness Countryside Business Park 2	2.398	0.000	0.809	0.000	0.000
Growth	9.923	8.250	2.383	8.867	0.617
Lincoln Eastern Bypass	47.640	73.731	72.259	82.486	8.755
Lincoln East-West Link	15.197	12.628	12.628	12.626	-0.002
Spalding Western Relief Road (Section 5)	10.000	13.291	2.842	13.291	0.000
Grantham Southern Relief Road	64.000	68.630	12.151	77.463	8.833
Street Lighting Transformation	2.082	1.332	1.045	2.082	0.750
A46 Welton Roundabout (Integrated Transport/NPIF)	3.216	3.250	1.387	3.250	0.000
A1084 Safer Road Fund	0.000	0.000	-1.016	0.000	0.000
A631 Middle Rasen to Bishops Bridge Safer Road Fun	0.000	0.000	-0.607	0.000	0.000
Gainsborough Corringham Road (Dev with WLDC)	1.500	0.804	0.978	0.505	-0.299
Sleaford Rugby Club (Sleaford Growth Scheme)	0.000	0.400	1.301	1.376	0.976
A631 Louth to Middle Rasen Safer Road Fund	0.000	0.700	1.274	0.000	-0.700
A52 Skegness Roman Bank Reconstruction	0.000	0.000	-3.003	0.000	0.000
Highways	143.635	174.766	101.239	193.079	18.312
Place	176.258	194.478	105.438	213.346	18.867
Project Total	222.304	263.978	135.952	282.949	18.971

**Capital Programme Detail for Selected Projects and Blocks as at
31 December 2020**

Type of Scheme Block Scheme
 Directorate Adult Care and Community Wellbeing
 Area Better Care Fund
Scheme Name Better Care Fund - Disabled Facility Grants

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.000	Net Expenditure Budget	0.000
Gross Income Budget	0.000	Actual	-0.828
Net Expenditure Budget	0.000	Forecast Net Outturn	0.000
Forecast Net Over/(Underspend)			0.000

Direction of Travel from previous forecast →

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	0.000		

Purpose of Scheme
A Disabled Facility Grant or DFG is means tested and is available from Lincolnshire County Council to pay for essential housing adaptations to help disabled people live safely and independently in their own homes.

Performance of Scheme
The budget for 20/21 is £6.149m . This has been passported, in full, to the district councils.

Type of Scheme Project

Directorate Adult Care and Community Wellbeing

Area Adult Frailty & Long Term Conditions

Scheme Name De Wint Court - Extra Care Housing Status of Project In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	1.400	Net Expenditure Budget	0.000
Gross Income Budget	-1.400	Actual	0.000
Net Expenditure Budget	0.000	Forecast Net Outturn	0.005
Forecast Net Over/(Underspend)			0.005

Direction of Travel from previous forecast →

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	2.800	Original Gross Income Budget 2020/21	-2.800
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-1.400	New Grants and Contributions	1.400
Budget Re-phased into Future Years	0.000	Gross Income Budget	-1.400
Gross Expenditure Budget	1.400		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	2.800	Net Expenditure budget	1.400
Gross Income Budget	-1.400	Scheme Total Forecast	1.400
Net Expenditure Budget	1.400	Whole Life Variance	0.000

Direction of Travel from previous forecast →

Purpose of Scheme
<p>The De Wint Extra Care Housing scheme commenced development in November 2019. It is a partnership between the City of Lincoln Council (CoLC) and the County Council to provide Extra Care Housing (ECH) for anticipated demand in the City. It will provide a total of 70 units of accommodation for a minimum 30 year period enabling choice for residents and revenue savings by providing an alternative to expensive residential care. The total cost of the development is £12 million, with the CoLC contributing £6m, Homes England £3.2m and the County Council £2.8m. It provides Adult Care with nomination rights on 35 units for 30 years using a process of first right of refusal with no void risk. See report to the Executive 09/07/2019.</p>

Performance of Scheme
<p>On 16th January 2020 construction began on the 70 new apartments to replace sheltered housing accommodation at De Wint Court in Lincoln.</p> <p>Lincolnshire County Council transferred over the promised initial £1.4m funding to Lincoln City Council on 27th January 2020.</p> <p>The final £1.4m of funding will be transferred to Lincoln City Council on completion of the project. This is not expected to be needed until 21/22, at which point the balance will be drawn down from reserves.</p>

Type of Scheme Project
 Directorate Children's Services
 Area Education
Scheme Name SEND Capital Funding with pupils with EHC Plans **Status of Project In progress**

Financial Information 2020/21 £m			
Gross Expenditure Budget	11.500	Net Expenditure Budget	10.728
Gross Income Budget	-0.771	Actual	6.532
Net Expenditure Budget	10.728	Forecast Net Outturn	10.728
Forecast Net Over/(Underspend)			0.000

Direction of Travel from previous forecast →

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	15.531	Original Gross Income Budget 2020/21	-14.446
Budget b/f from Previous Year	5.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-2.947	New Grants and Contributions	13.675
Budget Re-phased into Future Years	-6.085	Gross Income Budget	-0.771
Gross Expenditure Budget	11.500		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	62.751	Net Expenditure budget	17.797
Gross Income Budget	-44.954	Scheme Total Forecast	17.797
Net Expenditure Budget	17.797	Whole Life Variance	0.000

Direction of Travel from previous forecast ↑

Purpose of Scheme
 Capital funding to create communities of specialist education across the county for pupils with SEND, in both special and mainstream schools, through collaboration and collective responsibility ensuring all pupils' needs can be met at their nearest schools. When fully implemented, pupils will no longer have to travel considerable distances to a school to have their needs met, nor will pupils need to be educated away from home, unless a very specific need dictates. This includes Department of Education grant funding to improve the special provision for children and young people with education, health & care (EHC) plans.

Performance of Scheme
 The budgets have been increased by a transfer from reserves and now reflect the revised project timescales. Any additional spend beyond current budget in this financial year will be funded from Department for Education grants currently held in reserves. It should be noted that the forecasts are based on the current project plan and its delivery timetable. As the entire SEND strategy is subject to a continuing decision making process, projects may be re-prioritised over the coming months.

Type of Scheme Project
 Directorate Childrens
 Area Social Care

Scheme Name Children's Homes

Status of Project

Approved in principle

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.050	Net Expenditure Budget	0.050
Gross Income Budget	0.000	Actual	0.000
Net Expenditure Budget	0.050	Forecast Net Outturn	0.050
Forecast Net Over/(Underspend)			0.000
Direction of Travel from previous forecast			↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.375	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-0.325	Gross Income Budget	0.000
Gross Expenditure Budget	0.050		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	1.500	Net Expenditure budget	1.500
Gross Income Budget	0.000	Scheme Total Forecast	1.500
Net Expenditure Budget	1.500	Whole Life Variance	0.000
Direction of Travel from previous forecast			⇒

Purpose of Scheme
 Construction of two new small children's homes to meet the highly complex needs of looked after children in Lincolnshire. This will reduce the need to make the placement of children in specialist provision.

Performance of Scheme
 Although plans are currently being developed it is not anticipated that projects will be in the delivery phase by the end of the financial year. However expenditure on the projects during the year is expected to be £0.050m with further spend continuing in 2021-22.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name Highways Asset Protection

Financial Information 2020/21 £m			
Gross Expenditure Budget	45.519	Net Expenditure Budget	-5.196
Gross Income Budget	-50.716	Actual	-16.208
Net Expenditure Budget	-5.196	Forecast Net Outturn	-8.372
Forecast Net Over/(Underspend)			-3.175

Direction of Travel from previous forecast ↓


Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	24.955	Original Gross Income Budget 2020/21	-24.955
Budget b/f from Previous Year	-11.876	Grants & Contributions Previous Years	0.599
Budget Allocated from Other Schemes	32.440	New Grants and Contributions	-26.359
Budget Re-phased into Future Years	0.000	Gross Income Budget	-50.716
Gross Expenditure Budget	45.519		

Purpose of Scheme
 This block includes spending on surface treatment, potholes, structures, traffic signals, street lighting and a variety of minor works to maintain highway assets and is predominantly funded by a Department of Transport (DfT) annual grant.

Performance of Scheme
 Spend on the grant has been allocated including the over allocation brought forward from the previous year. Programme allocations for this year show that some of the grant will need to be carried forward to meet planned projects for resurfacing and structures that have been delayed.

Type of Scheme Block Scheme
 Directorate Place
 Area Communities
Scheme Name Libraries

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.521	Net Expenditure Budget	0.521
Gross Income Budget	0.000	Actual	0.024
Net Expenditure Budget	0.521	Forecast Net Outturn	0.200
Forecast Net Over/(Underspend)			-0.321

Direction of Travel from previous forecast 


Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.521	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.521	Gross Income Budget	0.000

Purpose of Scheme
The provision of updated ICT infrastructure in libraries.

Performance of Scheme
Project is now progressing well following some delays earlier in the year due to Libraries being closed as a result of the Coronavirus pandemic. The spend is expected to continue into the next financial year

Type of Scheme Block Scheme
 Directorate Place
 Area Communities
Scheme Name Flood & Water Risk Management

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.572	Net Expenditure Budget	0.572
Gross Income Budget	<u>0.000</u>	Actual	0.566
Net Expenditure Budget	0.572	Forecast Net Outturn	0.879
Forecast Net Over/(Underspend)			0.308

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.572	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.572	Gross Income Budget	0.000

Purpose of Scheme
 A range of projects to alleviate flood risk, generally on a matched funding basis with national government agencies.

Performance of Scheme
 Projects have now commenced at Long Bennington and Timberland Chapel Lane and any over spends will be accommodated within flood reserves and partner contributions.

Type of Scheme Block Scheme
 Directorate Place
 Area Communities
Scheme Name Fire Suppression at Waste Transfer Stations

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.400	Net Expenditure Budget	0.400
Gross Income Budget	0.000	Actual	0.008
Net Expenditure Budget	0.400	Forecast Net Outturn	0.100
Forecast Net Over/(Underspend)			-0.300

Direction of Travel from previous forecast 


Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.794	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.027	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-0.421		
Gross Expenditure Budget	0.400	Gross Income Budget	0.000

Purpose of Scheme
Installation of equipment to help prevent fires at Waste Transfer Stations.

Performance of Scheme
Some of this budget will need to be carried forward into 2021/22 given the delays due to the pandemic

Type of Scheme Block Scheme
 Directorate Place
 Area Communities
Scheme Name Local Flood Defence Schemes

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.900	Net Expenditure Budget	0.900
Gross Income Budget	<u>0.000</u>	Actual	0.002
Net Expenditure Budget	0.900	Forecast Net Outturn	0.598
			Forecast Net Over/(Underspend)
			-0.302

Direction of Travel from previous forecast 


Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	1.300	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.300	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-0.700		
Gross Expenditure Budget	0.900	Gross Income Budget	0.000

Purpose of Scheme
Development of flood elevation schemes.

Performance of Scheme
A number of projects have been delayed but are due to start in the last few months of the financial year and any balances will be required to meet ongoing commitments.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name Integrated Transport

Financial Information 2020/21 £m			
Gross Expenditure Budget	4.002	Net Expenditure Budget	0.735
Gross Income Budget	-3.267	Actual	-2.559
Net Expenditure Budget	0.735	Forecast Net Outturn	0.735
Forecast Net Over/(Underspend)			0.000

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	3.412	Original Gross Income Budget 2020/21	-3.312
Budget b/f from Previous Year	1.099	Grants & Contributions Previous Years	0.040
Budget Allocated from Other Schemes	-0.509	New Grants and Contributions	0.005
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	4.002	Gross Income Budget	-3.267

Purpose of Scheme
Annual grant from DfT with a flexibility to be used to fund (or part fund) a range of projects. The grant can be used across financial years as projects can be delayed.

Performance of Scheme
All of this grant is now allocated to schemes. However, utilising the allowed flexibility in funding, some schemes may not be completed until next year and any balances will be carried forward.

Type of Scheme Block Scheme
 Directorate Place
 Area Growth
Scheme Name Lincoln Growth Point

Financial Information 2020/21 £m			
Gross Expenditure Budget	-0.240	Net Expenditure Budget	-0.240
Gross Income Budget	<u>0.000</u>	Actual	0.016
Net Expenditure Budget	-0.240	Forecast Net Outturn	0.063
Forecast Net Over/(Underspend)			0.304

Direction of Travel from previous forecast ➡


Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.159	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	-0.400	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	-0.240		

Purpose of Scheme
 To promote growth schemes within Lincoln.

Performance of Scheme
 The spend on these projects can be variable between years as projects develop. Reserves are used to ensure projects are considered over the longer term.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name Holdingham Roundabout (Sleaford Growth Schemes)

Financial Information 2020/21 £m			
Gross Expenditure Budget	2.035	Net Expenditure Budget	0.535
Gross Income Budget	<u>-1.500</u>	Actual	0.133
Net Expenditure Budget	0.535	Forecast Net Outturn	0.197
Forecast Net Over/(Underspend)			-0.338

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	3.615	Original Gross Income Budget 2020/21	-1.500
Budget b/f from Previous Year	0.258	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-1.838	Gross Expenditure Budget	2.035
Gross Expenditure Budget	2.035	Gross Income Budget	-1.500

Purpose of Scheme
Road improvement to manage the traffic flows around Sleaford.

Performance of Scheme
The decision has been made to postpone the start of work until the middle of February 2021 and any under spend will carry forward to next year.

Type of Scheme Block Scheme
 Directorate Place
 Area Communities
Scheme Name Other Transport Initiatives

Financial Information 2020/21 £m			
Gross Expenditure Budget	1.418	Net Expenditure Budget	1.028
Gross Income Budget	-0.390	Actual	0.334
Net Expenditure Budget	1.028	Forecast Net Outturn	0.710
Forecast Net Over/(Underspend)			-0.318

Direction of Travel from previous forecast →


Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.655	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.458	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.305	New Grants and Contributions	-0.390
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	1.418	Gross Income Budget	-0.390

Purpose of Scheme
 Capital programme for transport services to support the purchase of assets such as vehicles and new technologies.

Performance of Scheme
 There is a forecasted under spend in the current year but £0.115m of this will be needed to fund the electronic ticketing machine project. The remainder will need to be carried forward to fund commitments in 2021/22.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name A46 Roundabouts

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.435	Net Expenditure Budget	0.435
Gross Income Budget	0.000	Actual	1.244
Net Expenditure Budget	0.435	Forecast Net Outturn	1.001
Forecast Net Over/(Underspend)			0.565

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.435	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.435	Gross Income Budget	0.000


Purpose of Scheme
Improvements to traffic flows on the A46 around Lincoln.

Performance of Scheme
Work started in February 2020 and although there have been some delays due to the impact of Covid-19, is now nearing completion. Additional cost due to Covid are being claimed with a current value of £350,000. Allocation from the IT grant will alleviate any expected issues.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Lincoln Eastern Bypass **Status of Project** In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	24.643	Net Expenditure Budget	24.643
Gross Income Budget	0.000	Actual	23.170
Net Expenditure Budget	24.643	Forecast Net Outturn	30.278
Forecast Net Over/(Underspend)			5.635

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	20.707	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	3.936	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	24.643		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	124.228	Net Expenditure budget	73.731
Gross Income Budget	-50.497	Scheme Total Forecast	82.486
Net Expenditure Budget	73.731	Whole Life Variance	8.755

Direction of Travel from previous forecast 

Purpose of Scheme
Construction of 7.5km highway scheme to the east of Lincoln, connecting sections of the A15 to the north and south of Lincoln.

Performance of Scheme
As previously reported, the forecast costs for the Lincoln Eastern Bypass have increased as a result of a number of extreme weather events and the need to modify working practices to comply with The Health Protection (Coronavirus) Regulations 2020. The forecast expenditure is based on the contractor's forecast costs and the Council's assessment of the other costs associated with the project but contain a number of risks and uncertainties and are therefore still subject to change. Several Compensation Events (CEs) are yet to be resolved and adverse weather events and Covid risks still remain. The proposed capital programme has been updated to reflect these pressures and fund the increased cost in 2021/22.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Grantham Southern Relief Road **Status of Project** In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	27.581	Net Expenditure Budget	21.889
Gross Income Budget	<u>-5.692</u>	Actual	8.112
Net Expenditure Budget	21.889	Forecast Net Outturn	7.645
			Forecast Net Over/(Underspend) -14.245

Direction of Travel from previous forecast ↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	45.855	Original Gross Income Budget 2020/21	-5.692
Budget b/f from Previous Year	-0.389	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-17.885		
Gross Expenditure Budget	27.581	Gross Income Budget	-5.692

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	101.630	Net Expenditure budget	68.630
Gross Income Budget	<u>-33.000</u>	Scheme Total Forecast	77.463
Net Expenditure Budget	68.630	Whole Life Variance	8.833

Direction of Travel from previous forecast →

Purpose of Scheme

The Grantham Southern Relief Road aims to improve the town's infrastructure and growth by the construction of a 3.5km relief road in three phases:

Phase One - creation of a roundabout off the B1174.

Phase Two - the B1174 will join the A1 trunk road.

Phase Three - link the A52 at Somerby Hill to the new roundabout.

Performance of Scheme

Work on the Grantham Southern Relief Road has similarly been affected by extreme weather events, exacerbated by technical issues and ecological considerations. Operation of the site has also been affected by the COVID-19 pandemic and although work has continued with appropriate social distancing measures implemented, some activity such as the diversion of high voltage power cables, that are dependent on third party agencies, have been delayed. The forecast expenditure is based on the contractor's forecast costs but contain a number of risks and uncertainties and are therefore still subject to change. Consequently, on the basis of current cost estimates, the whole-life project cost may eventually rise further than the forecasts stated above. The proposed capital programme has been updated to reflect these pressures and fund the increased cost in 2021/22.

Type of Scheme Project

Directorate Place

Area Highways

Scheme Name Spalding Western Relief Road **Status of Project** In progress
(Section 5)

Financial Information 2020/21 £m			
Gross Expenditure Budget	4.331	Net Expenditure Budget	-0.012
Gross Income Budget	-4.343	Actual	3.488
Net Expenditure Budget	-0.012	Forecast Net Outturn	0.000
Forecast Net Over/(Underspend)			0.012

Direction of Travel from previous forecast →

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	20.500	Original Gross Income Budget 2020/21	-10.500
Budget b/f from Previous Year	-0.012	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-6.157	New Grants and Contributions	6.157
Budget Re-phased into Future Years	-10.000		
Gross Expenditure Budget	4.331	Gross Income Budget	-4.343

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	20.134	Net Expenditure budget	13.291
Gross Income Budget	-6.843	Scheme Total Forecast	13.291
Net Expenditure Budget	13.291	Whole Life Variance	0.000

Direction of Travel from previous forecast →

Purpose of Scheme

The Spalding Western Relief Road (SWRR) will be a 6.5km road linking the A1175 and A16 to the south and east of Spalding, to the B1356 Spalding Road to the north of Spalding, via the B1172 Spalding Common.

The SWRR is a strategic infrastructure project essential to delivering the growth of Spalding and required to address the strategic transport connectivity around the town as well as addressing specific transport problems within Spalding.

Performance of Scheme

The completion of detailed design for the embankments of the scheme has resulted in a significant increase in construction costs from that envisaged at the planning stage. The requirement for construction traffic access to further land has also caused increases in the forecast costs. However an additional grant allocation of £8.130m secured from the Housing Infrastructure Fund will be used to accommodate these additional costs.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name A46 Welton Roundabout **Status of Project** In progress
(Integrated Transport/NPIF)

Financial Information 2020/21 £m			
Gross Expenditure Budget	3.054	Net Expenditure Budget	3.054
Gross Income Budget	<u>0.000</u>	Actual	2.725
Net Expenditure Budget	3.054	Forecast Net Outturn	4.007
			Forecast Net Over/(Underspend) 0.953

Direction of Travel from previous forecast ↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	1.304	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	1.800	Grants & Contributions Previous Years	-0.800
Budget Allocated from Other Schemes	-0.050	New Grants and Contributions	0.800
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	3.054	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	5.250	Net Expenditure budget	3.250
Gross Income Budget	<u>-2.000</u>	Scheme Total Forecast	3.250
Net Expenditure Budget	3.250	Whole Life Variance	0.000

Direction of Travel from previous forecast →

Purpose of Scheme
 Construction of a new roundabout on the A46 with the junction to the village of Welton to increase safety and the flow of traffic.

Performance of Scheme
 The project started on site on 20 July 2020 and is funded by a National Productivity Investment Fund (NPIF) grant (£2m), forward funding of developer contributions from LCC (£1.1m), an allocation from the Coastal Highways budget (£0.750m) and up to £2.7m from Integrated Transport Block. The project is currently forecast to be within budget when final accounts are settled and all funding is secured

Type of Scheme Project

Directorate Place

Area Communities

Scheme Name Lincoln Castle Revealed phase **Status of Project** In progress
2

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.281	Net Expenditure Budget	0.281
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	0.281	Forecast Net Outturn	0.000
		Forecast Net Over/(Underspend)	-0.281

Direction of Travel from previous forecast →

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.281	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.281	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	1.391	Net Expenditure budget	0.427
Gross Income Budget	<u>-0.965</u>	Scheme Total Forecast	0.480
Net Expenditure Budget	0.427	Whole Life Variance	0.053

Direction of Travel from previous forecast →

Purpose of Scheme
Capital investment for improvements to Lincoln Castle.

Performance of Scheme
Works complete and awaiting final confirmation of grant to close the project

Type of Scheme Project

Directorate Place

Area Highways

Scheme Name Gainsborough Corringham
Road (Dev with WLDC)

Status of Project

In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	1.304	Net Expenditure Budget	0.804
Gross Income Budget	<u>-0.500</u>	Actual	0.978
Net Expenditure Budget	0.804	Forecast Net Outturn	1.060
Forecast Net Over/(Underspend)			0.256

Direction of Travel from previous forecast ↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	1.716	Original Gross Income Budget 2020/21	-1.000
Budget b/f from Previous Year	0.089	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-0.500	New Grants and Contributions	0.500
Budget Re-phased into Future Years	0.000	Gross Income Budget	-0.500
Gross Expenditure Budget	1.304		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	1.304	Net Expenditure budget	0.804
Gross Income Budget	<u>-0.500</u>	Scheme Total Forecast	0.505
Net Expenditure Budget	0.804	Whole Life Variance	-0.299

Direction of Travel from previous forecast →

Purpose of Scheme
Junction improvement to help traffic flow and safety.

Performance of Scheme
The scheme was substantially complete in late December with the final works completed in early January. This project is funded by a mix of Integrated Transport grant (£654k), LEP funding (£500k) and a contribution by WLDC (£500k). The latter being forward funded by LCC. The apparent overspend is due to the agreed Integrated Transport Block funding having not yet been transferred to the project and the scheme is currently forecast to be within budget.

Type of Scheme Project

Directorate Place

Area Highways

**Scheme Name A52 Skegness Roman Bank
Reconstruction**

Status of Project

In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.000	Net Expenditure Budget	0.000
Gross Income Budget	0.000	Actual	0.646
Net Expenditure Budget	0.000	Forecast Net Outturn	2.393
Forecast Net Over/(Underspend)			2.393

Direction of Travel from previous forecast ↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.000	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	3.649	Net Expenditure budget	0.000
Gross Income Budget	-3.649	Scheme Total Forecast	0.000
Net Expenditure Budget	0.000	Whole Life Variance	0.000

Direction of Travel from previous forecast →

Purpose of Scheme
To fully reconstruct a total of 550m of the A52 Roman Bank in Skegness.

Performance of Scheme
Phase 3 (out of 6) was completed in December to temporarily open the road back up to vehicular traffic for the Christmas period. Issues remain over the completion date. This project is funded by a Department for Transport Highways Maintenance Challenge Fund grant (£3.649m) and up to £1.200m from the Local Highways Improvements (Pinchpoints) to support Coastal Route Programme. Current forecasts for the scheme show it to be within budget over the full life of the project.

Type of Scheme Project
 Directorate Place
 Area Highways
Scheme Name Sleaford Rugby Club (Sleaford Growth Scheme) **Status of Project In progress**

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.997	Net Expenditure Budget	0.247
Gross Income Budget	-0.750	Actual	1.149
Net Expenditure Budget	0.247	Forecast Net Outturn	0.974
Forecast Net Over/(Underspend)			0.726

Direction of Travel from previous forecast ↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.750	Original Gross Income Budget 2020/21	-0.750
Budget b/f from Previous Year	0.247	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.997	Gross Income Budget	-0.750

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	1.230	Net Expenditure budget	0.400
Gross Income Budget	-0.830	Scheme Total Forecast	1.376
Net Expenditure Budget	0.400	Whole Life Variance	0.976

Direction of Travel from previous forecast →

Purpose of Scheme
 To improve safety, increase capacity and traffic flow at the A153 / A17 Sleaford Rugby Club junction and facilitate local economic growth.

Performance of Scheme
 Following delays due to Covid-19 this project has now completed. It is funded by a mix of Integrated Transport grant (£0.400m), LEP (£0.900m), NKDC (£0.250m) and S106 Developer income (£1.014m). Although the project is physically complete, final accounts have yet to be settled, however, it is expected to be within budget when this is done and contributions are secured.

Type of Scheme Project

Directorate Place

Area Growth

Scheme Name Holbeach Food Enterprise Zone **Status of Project** In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	3.400	Net Expenditure Budget	3.400
Gross Income Budget	0.000	Actual	3.410
Net Expenditure Budget	3.400	Forecast Net Outturn	0.362
Forecast Net Over/(Underspend)			-3.038

Direction of Travel from previous forecast ➡

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	3.400	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	3.400		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	9.785	Net Expenditure budget	6.750
Gross Income Budget	-3.035	Scheme Total Forecast	7.367
Net Expenditure Budget	6.750	Whole Life Variance	0.617

Direction of Travel from previous forecast ➡

Purpose of Scheme
To facilitate the development of purpose built employment space in order to grow the agri-food sector, with particular emphasis on small to medium sized enterprises developing cutting edge technology and techniques (agri-tech).

Performance of Scheme
£3.4m LCC budget to be drawdown from the contingency fund after use of GLLEP claims. There is a further £1.1m budget to be received from SHDC.

Type of Scheme Block Scheme
 Directorate Fire and Rescue
 Area Fire and Rescue
Scheme Name Fire Fleet & Equipment

Financial Information 2020/21 £m			
Gross Expenditure Budget	4.097	Net Expenditure Budget	4.097
Gross Income Budget	0.000	Actual	2.140
Net Expenditure Budget	4.097	Forecast Net Outturn	3.402
Forecast Net Over/(Underspend)			-0.694

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	7.210	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.036	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.030	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-3.179	Gross Expenditure Budget	4.097
Gross Expenditure Budget	4.097	Gross Income Budget	0.000

Purpose of Scheme
To deliver a rolling programme for fire fleet assets in line with operational replacement cycles.

Performance of Scheme
The original budget for 20/21 was £7.210m
This was increased by £0.036 from underspends on the 19/20 final in year budget.
Following a review of the planned profile, LFR expect to delay/ rephase spend on the current position based on the cumulative approved budget up to and including 24/25.
This suggests an underspend on the current year budget of £0.694m.

Type of Scheme Block Scheme
 Directorate Commercial
 Area Property
Scheme Name Property

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.816	Net Expenditure Budget	0.816
Gross Income Budget	0.000	Actual	2.377
Net Expenditure Budget	0.816	Forecast Net Outturn	0.430
Forecast Net Over/(Underspend)			-0.385

Direction of Travel from previous forecast: ↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	3.151	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.451	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-0.051	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-2.736		
Gross Expenditure Budget	0.816	Gross Income Budget	0.000

Purpose of Scheme
To fund the improvement programme for council properties, asbestos work, disabled access and improvements to the county farms estates.
This was allocated to:
£0.298m to maintain the County Farms estate.
£2.853m for property refurbishment / development.

Performance of Scheme
The original budget for 20/21 was £3.151m. This was increased by £0.451m from underspends on the 19/20 final in year budget. Allocated funding has been rephased into future years (£2.736m) with £0.053m transferred to the childrens programme to support Care Leavers. Following the Q2 report, £0.130m budget was transferred to support the Property Improvement and County Emergency Centre projects. The current forecast is an underspend on the current year budget of £0.268m. This is due to : Grantham Fire Project (£0.180m) Final options analysis is being undertaken and any works will not start until the new year. County Farms (£0.010m) This is due to the expected timing of planning approvals for grain store work and it is envisaged that some cost will occur in the new financial year. Other works (£0.195m) This is primarily due to the lower cost of works at the former St Guthlacs school and current year requirements for Disabled Access and Asbestos work where inspection work have been delayed due to the pandemic..

Type of Scheme Project
 Directorate Commercial
 Area Information Management Technology
Scheme Name Broadband

Status of Project In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	1.840	Net Expenditure Budget	0.640
Gross Income Budget	-1.200	Actual	-5.255
Net Expenditure Budget	0.640	Forecast Net Outturn	-4.032
Forecast Net Over/(Underspend)			-4.672

Direction of Travel from previous forecast ↓

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	2.500	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	1.187	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	1.200	New Grants and Contributions	-1.200
Budget Re-phased into Future Years	-3.047	Gross Income Budget	-1.200
Gross Expenditure Budget	1.840		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	41.682	Net Expenditure budget	13.042
Gross Income Budget	-28.640	Scheme Total Forecast	13.042
Net Expenditure Budget	13.042	Whole Life Variance	0.000


Direction of Travel from previous forecast →

Purpose of Scheme
To improve access to Broadband across Lincolnshire.

Performance of Scheme
The original budget for 20/21 is £2.500m. This was increased by £1.187m due to underspend caused by the contractor being in contractual non compliance. Performance measures regarding connectivity rates have exceeded target resulting in significantly better contractual rebate (£5.371m). This has resulted in a current year underspend of £4.672m. This will be utilised to fund contractual obligations during the remainder of the current contract which runs to 31st March 2022. The remaining underspend will be rephased into future years to support the new contract.


Type of Scheme Project
 Directorate Commercial
 Area Information Management Technology
Scheme Name Azure Data Migration Project Status of Project In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.604	Net Expenditure Budget	0.604
Gross Income Budget	<u>0.000</u>	Actual	0.188
Net Expenditure Budget	0.604	Forecast Net Outturn	0.333
			Forecast Net Over/(Underspend)
			-0.271

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	-0.283	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	1.348	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-0.460		
Gross Expenditure Budget	0.604	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	2.513	Net Expenditure budget	2.513
Gross Income Budget	<u>0.000</u>	Scheme Total Forecast	2.513
Net Expenditure Budget	2.513	Whole Life Variance	0.000

Direction of Travel from previous forecast 

Purpose of Scheme
 Migration of data from a physical to a Cloud platform.


Performance of Scheme
 Budget has been allocated from the £14.000m IMT Cloud Navigator fund in line with the project profile.

 It is expected the project will be completed in the next financial year within available budget.

Type of Scheme Project
 Directorate Commercial
 Area Property


Scheme Name Castle Motte Repairs **Status of Project** In progress

Financial Information 2020/21 £m			
Gross Expenditure Budget	0.370	Net Expenditure Budget	0.370
Gross Income Budget	<u>0.000</u>	Actual	0.107
Net Expenditure Budget	0.370	Forecast Net Outturn	0.484
			Forecast Net Over/(Underspend) 0.114

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	0.000	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.370	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.370	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	1.766	Net Expenditure budget	0.484
Gross Income Budget	<u>-1.282</u>	Scheme Total Forecast	0.484
Net Expenditure Budget	0.484	Whole Life Variance	0.000

Direction of Travel from previous forecast 

Purpose of Scheme
Essential Maintenance at Lincoln Castle

Performance of Scheme
It is expected that the scheme will now cost £1.766m with additional funding from Heritage England to now total £1.282m.
It is assumed that the works will be completed by the end of the year but there is a risk that this may not be the case.
The shortfall in funding will be sought to secure the remaining funding from the capital development fund.

Type of Scheme Block Scheme
 Directorate Centralised
 Area
Scheme Name New Developments Capital Fund

Financial Information 2020/21 £m			
Gross Expenditure Budget	5.659	Net Expenditure Budget	5.659
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	5.659	Forecast Net Outturn	5.659
Forecast Net Over/(Underspend)			0.000

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	11.638	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	7.905	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-3.883	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-10.000	Gross Income Budget	0.000
Gross Expenditure Budget	5.659		

Purpose of Scheme
Funds set aside for capital schemes which emerge throughout the year.

Performance of Scheme
The original budget set for 2020/21 was for £7.500m. This was increased by £4.138m from last year's re-phasing and £7.905m underspend from 2019/20 outturn, making the total budget this year to be £19.542m. Following review of the budget, £10m of which was re-phased into 2021/22 for use that year.
So far £3.883m was allocated to various schemes: £3.400m contribution towards Food Enterprise Zone; £0.113m Horncastle Estate for purchase of land and £0.370 repair of Castle Motte.
Further funds for £2.646m was set aside for emerging schemes and this will be allocated as soon as further information becomes available.
Therefore, £3.013m is still available for future use.

Monitoring of Development Fund

Directorate	Service Area	Development Initiative	Planned One-Off Investment £000's	Progress to date
Children's Services	Strategic Commissioning	Education Transport links to School (Route sustainability)	440	<p>Progress has been limited by the impact of Covid-19 on the day-to-day workload of the transport entitlement team.</p> <p>The launch of the Sustainable Travel Group (STG) has focused on a specific route and technical detail is now being costed. A second route improvement has been identified. It is hoped that both of these may be completed by summer 2021, subject to capacity and funding. A further three routes have been identified for appraisal. If feasible and cost effective, they would remove significant numbers of children from school transport and promote sustainable modes of travel. These are being discussed at STG in March 2021.</p> <p>However, no monies have been spent to date, and expenditure is expected to start in the next financial year.</p>
Place	Highways	Traffic signals - Wireless communications	80	<p>Successfully installed and operated trial site, roll-out being planned and decommissioning of broadband connections being progressed. This is now complete and reserve will be drawdown in the next quarter.</p>
Place	Highways	Community Maintenance Gangs	3,981	<p>The resource allocation and works type was agreed with Executive Members and Executive Director in April 2020. Balfour Beatty started on site in May 2020 and will continue delivering the works until April 2021. Updated reports on budget spend and productivity are presented on a monthly basis. These are shared with the Assistant Director, Executive member and Scrutiny Committee and expected to be fully spent by end of 2020/21.</p>
Place	Highways	Drainage Investigation and Flood Repairs	2,000	<p>Individual projects been agreed. Projects now commenced in Long Bennington and Timberland Chapel Lane. It is planned that this will span two years.</p>
Fire and Rescue and Public Protection	Fire and Rescue	Flood Management Pumps	116	<p>Planning / specification completed, no spend to date due to delay on ordering the vehicles due to COVID, but this is still expected to be completed by the year-end.</p>
Fire and Rescue and Public Protection	Fire and Rescue	Replacement Trading standards Metrology equipment	50	<p>Specification and quote provided but upgrade delayed due to COVID, now expected to be progressed during the final quarter.</p>
Commercial	IMT	Broadband - 4G	800	<p>Discussions have taken place with potential providers and these are currently being evaluated prior to making a decision regarding implementation.</p>
	Reserves	Addition to Development Fund Reserve balance.	7,394	
TOTAL DEVELOPMENT INITIATIVES			14,861	