

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	14.513	Net Expenditure Budget	13.741
Gross Income Budget	-0.771	Actual	13.741
Net Expenditure Budget	13.741	Forecast Over/(Underspend) February	0.000
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	0.066	New Grants and Contributions	13.675
Budget Re-phased into Future Years	-6.085	Gross Expenditure Budget	14.513
Gross Expenditure Budget	14.513	Gross Income Budget	-0.771

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	86.945	Net Expenditure budget	27.246
Gross Income Budget	-59.699	Scheme Total Forecast	27.246
Net Expenditure Budget	27.246	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
Delivery of the project is progressing well and is currently within budget. The project is on target to complete the Boston Endeavour by August 2021 with work at Bourne Willoughby and Spilsby Eresby Schools due to be completed in October and November 2021.

Type of Scheme Block Scheme
 Directorate Place
 Area LEP
Scheme Name Lincolnshire Enterprise Partnership Contribution

Financial Information 2020/21 £m			
Gross Expenditure Budget	13.956	Net Expenditure Budget	13.956
Gross Income Budget	0.000	Actual	5.448
Net Expenditure Budget	13.956	Forecast Over/(Underspend) February	0.045
Net Over/(Underspend)			-8.508

Direction of Travel from previous forecast 

Movement of Budget in 2020/21 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2020/21	14.001	Original Gross Income Budget 2020/21	0.000
Budget b/f from Previous Year	-0.045	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	13.956		

Purpose of Scheme
 This Single Local Growth Fund block is administered on behalf of GLLEP to provide support for local businesses, creating and safeguarding jobs, delivering strategic infrastructure schemes, developing new homes, and investing in education through a range of local government and other partners.

Performance of Scheme
 Projects attracting GLLEP funding are progressing but have experienced some delays due to the effects of the Covid-19 pandemic. The programme is still forecast to spend to budget over its whole-life. Officers are continuing to work to ensure that the offsetting strategy, which was implemented to avoid any risk of clawback of grant by government, is implemented successfully.

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	5.402	Net Expenditure Budget	4.223
Gross Income Budget	<u>-1.179</u>	Actual	5.264
Net Expenditure Budget	4.223	Forecast Over/(Underspend) February	-3.038
Net Over/(Underspend)			1.040

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	5.402	New Grants and Contributions	-1.179
Budget Re-phased into Future Years	0.000	Gross Income Budget	-1.179
Gross Expenditure Budget	5.402		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	11.003	Net Expenditure budget	6.789
Gross Income Budget	<u>-4.214</u>	Scheme Total Forecast	8.586
Net Expenditure Budget	6.789	Whole Life Variance	1.797

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
 The £3.4m LCC budget allocated from the New Developments Capital Contingency fund is expected to be drawn down after use of GLLEP funding. There is also a further £1.1m budget to be received from SHDC. Additional grant funding has been awarded which will cover the stated overspend but is not reported at this stage because the contract between the LEP and LCC is currently being finalised following the purchase of land (distillery farm) to facilitate phase 2 development.

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	27.172	Net Expenditure Budget	27.172
Gross Income Budget	0.000	Actual	19.136
Net Expenditure Budget	27.172	Forecast Over/(Underspend) February	5.635
Net Over/(Underspend)			-8.036

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	2.529	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	27.172	Gross Expenditure Budget	27.172

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	135.604	Net Expenditure budget	85.107
Gross Income Budget	-50.497	Scheme Total Forecast	82.486
Net Expenditure Budget	85.107	Whole Life Variance	-2.621

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 ecological and Covid risks still remain. The proposed capital programme has been updated to reflect these pressures and fund the increased cost in 2021/22. The position in year has changed due to the short-term use of a GLLEP contribution to maximise grants over future works.

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	27.534	Net Expenditure Budget	22.296
Gross Income Budget	<u>-5.238</u>	Actual	8.949
Net Expenditure Budget	22.296	Forecast Over/(Underspend) February	-14.245
Net Over/(Underspend)			-13.347

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	-0.047	New Grants and Contributions	0.454
Budget Re-phased into Future Years	-17.885	Gross Income Budget	-5.238
Gross Expenditure Budget	27.534		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	104.227	Net Expenditure budget	80.179
Gross Income Budget	<u>-24.048</u>	Scheme Total Forecast	81.092
Net Expenditure Budget	80.179	Whole Life Variance	0.913

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 also been affected by extreme weather events, exacerbated by technical issues and ecological considerations. Operation of the site was further 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. The year end financial position reflects the delay in phase 3 of the project together with the receipt of the LEP grant.

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	5.810	Net Expenditure Budget	5.810
Gross Income Budget	<u>0.000</u>	Actual	3.319
Net Expenditure Budget	5.810	Forecast Over/(Underspend) February	0.953
Net Over/(Underspend)			-2.490

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	2.705	New Grants and Contributions	0.800
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	5.810		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	6.833	Net Expenditure budget	4.833
Gross Income Budget	<u>-2.000</u>	Scheme Total Forecast	4.728
Net Expenditure Budget	4.833	Whole Life Variance	-0.105

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

Financial Information 2020/21 £m			
Gross Expenditure Budget	3.562	Net Expenditure Budget	3.437
Gross Income Budget	<u>-0.125</u>	Actual	0.566
Net Expenditure Budget	3.437	Forecast Over/(Underspend) February	-0.338
Net Over/(Underspend)			-2.871

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	1.527	New Grants and Contributions	1.375
Budget Re-phased into Future Years	-1.838		
Gross Expenditure Budget	3.562	Gross Income Budget	-0.125

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

Performance of Scheme
Following a delay caused by the pandemic, work commenced in February 2021 resulting in an under spend for the year which will now be carried forward to next year. The full scheme is currently expected to be delivered within budget.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name A52 Skegness Roman Bank **Status of Project** In progress
Reconstruction

Financial Information 2020/21 £m			
Gross Expenditure Budget	3.083	Net Expenditure Budget	3.083
Gross Income Budget	<u>0.000</u>	Actual	1.867
Net Expenditure Budget	3.083	Forecast Over/(Underspend) February	2.393
Net Over/(Underspend)			-1.216

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	3.083	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	3.083		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	5.265	Net Expenditure budget	1.616
Gross Income Budget	<u>-3.649</u>	Scheme Total Forecast	1.600
Net Expenditure Budget	1.616	Whole Life Variance	-0.016

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 4 (out of 6) is due to be completed in May to temporarily open the road back up to vehicular traffic for the Summer period. 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. Delays have been experienced in the diversion of utilities but current forecasts for the scheme show it to be within budget over the full life of the project.

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

Financial Information 2020/21 £m			
Gross Expenditure Budget	44.803	Net Expenditure Budget	-11.075
Gross Income Budget	<u>-55.879</u>	Actual	-14.875
Net Expenditure Budget	-11.075	Forecast Over/(Underspend) February	-3.175
Net Over/(Underspend)			-3.799

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	31.724	New Grants and Contributions	-31.522
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	44.803	Gross Income Budget	-55.879

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 fully committed 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, hence the apparent in-year underspend, which is now programmed to be spent in 2021/22.

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	6.506	Net Expenditure Budget	0.640
Gross Income Budget	<u>-5.866</u>	Actual	-4.870
Net Expenditure Budget	0.640	Forecast Over/(Underspend) February	-4.672
Net Over/(Underspend)			-5.510

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	5.866	New Grants and Contributions	-5.866
Budget Re-phased into Future Years	-3.047		
Gross Expenditure Budget	6.506	Gross Income Budget	-5.866

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	46.348	Net Expenditure budget	13.042
Gross Income Budget	<u>-33.306</u>	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 was £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 (£5.866m), creating the current year underspend of £5.510m.
 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.