

Monitoring of Development Fund Initiatives 2020/21

Directorate	Service Area	Development Initiative	One-Off Investment £000's	Amount Spent Within the Year £000's	Amount Available for Future Years £000's	Update on Progress
Place	Environment	Green Masterplan	350	34	316	Activity progressing but delayed due to COVID and now expected to fully spend in 2021/22
Place	Communities	Anaerobic digestion Facilities - Business Case Viability	150	12	138	Work on this is progressing and planned to be completed by end of 2021/22.
Place	Highways and Communities	Highways Advance Design/Economic Development Pipeline Projects	2,713	484	2,229	Spend continues to be managed alongside the annual allocated ADB budget and agreed with Exec Directors and Exec Members in order to accelerate the development of schemes.
Place	Highways	Traffic signals - Wireless communications	5	0	5	Successfully installed and operated trial site, roll-out being planned and decommissioning of broadband connections being progressed. This is now complete and funding will be drawdown in 2021/22.
Place	Highways	Drainage Investigation and Flood Repairs	200	0	200	Individual projects been agreed. Projects now commenced in Long Bennington and Timberland Chapel Lane. It is planned that this activity will span two years with revenue funding being utilised in 2021/22.
Fire and Rescue and Public Protection	Fire and Rescue	Research study - LFR prevention work	10	10		Lincoln University were commissioned and undertook analysis to evaluate our Prevention activities. This work was completed by the end of the calendar year allowing time for us to utilise for the HMICFRS Inspection. The costs were confirmed at 10K.
Commercial	Transformation	Transformation Programme (Business Process re-engineering)	280	0	280	Transformation Programme Board established. Governance arrangements and outline programme developed. A significant amount of costs were funded by the Covid grant but further costs are still expected in 2021/22 for which these funds will be utilised.
Commercial	IMT	Broadband - 4G	135	0	135	Discussions have taken place with potential providers and these are currently being evaluated prior to making a decision regarding implementation
	Reserves	Future Transformation & Covid-19 Recovery Plans	7,394	0	7,394	This programme will be reported separately
	Reserves	Development Fund Reserve balance still to be allocated	1,444	0	1,444	
TOTAL DEVELOPMENT INITIATIVES REVENUE			12,681	540	12,141	

Directorate	Service Area	Development Initiative	One-Off Investment £000's	Amount Spent Within the Year £000's	Amount Available for Future Years £000's	Update on Progress
Children's Services	Strategic Commissioning	Education Transport links to School (Route sustainability)	440	0	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 costs.</p> <p>Further routes are being identified for appraisal. If feasible and cost effective, they would remove the need for a significant number of children from school transport and promote sustainable modes of travel.</p> <p>However, no monies have been spent to date, and expenditure is expected to start in 2021/22.</p>
Place	Highways	Traffic signals - Wireless communications	80	80	0	<p>Successfully installed and operated trial site, roll-out being planned and decommissioning of broadband connections being progressed. This is now complete and reserve drawdown.</p>
Place	Highways	Community Maintenance Gangs	3,981	3,981	0	<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 continued 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. Development Fund allocation was fully spent by end of 2020/21.</p>
Place	Highways	Drainage Investigation and Flood Repairs	2,000	646	1,354	<p>Individual projects have been agreed. Projects now commenced in Long Bennington and Timberland Chapel Lane. It is planned that this activity will span two years.</p>
Fire and Rescue and Public Protection	Fire and Rescue	Flood Management Pumps	116	116		<p>Planning / specification completed, delay on ordering the vehicles due to COVID, but this was still completed by the year-end.</p>
Fire and Rescue and Public Protection	Fire and Rescue	Replacement Trading standards Metrology equipment	50	0	50	<p>Specification and quote provided but upgrade delayed due to COVID, now expected to be progressed in 2021/22</p>
Commercial	IMT	Broadband - 4G	800	800	0	<p>Discussions took place with potential providers and were evaluated prior to making the decision regarding implementation.</p>
TOTAL DEVELOPMENT INITIATIVES CAPITAL			7,467	5,623	1,844	