

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

Report to:	Executive
Date:	07 September 2021
Subject:	Capital Budget Monitoring Report 2021/22 - Quarter 1 to 30 June 2021
Decision Reference:	I022128
Key decision?	No

Summary:

- This report provides an update on capital spending compared with budgets for the financial year which started on 1 April 2021.
- The tables in this report show the net expenditure for the first three months of this financial year to 30 June 2021, 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 D.
- The current 2021/22 forecasted position is an underspend of **£26.913m** (Block schemes £13.400m, Project schemes £13.513m). For the project schemes, the whole life budget is forecast to be underspent by **£0.560m**.

Recommendation(s):

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

Alternatives Considered:

1. This report shows the actual capital financial performance to 30 June 2021, and forecast outturns for 2021/22, 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 forecast net summary position for Block schemes as at 30 June 2021.

	2021/22					
	Original Budget £m	In Year Changes £m	Revised Budget £m	Net Expenditure £m	Forecast £m	Forecast Variance £m
Blocks						
Adult Care	-	--	--	-5.796	-	-
Children's Services	0.818	0.196	1.013	-1.097	0.466	-0.547
Commercial	12.372	0.036	12.408	0.491	6.869	-5.539
Fire and Rescue	4.203	0.874	5.077	0.029	4.257	-0.820
Place	20.542	29.172	49.715	16.416	48.760	-0.955
Resources	-	-0.107	0.107	-	-	-0.107
Other Budgets	5.200	5.433	10.633	-	5.200	-5.433
Total Block	43.135	35.818	78.953	10.042	65.553	-13.400

1.2 The table below shows the forecast net summary position for Project schemes as at 30 June 2021.

	2021/22					
	Original Budget £m	In Year Changes £m	Revised Budget £m	Net Expenditure £m	Forecast £m	Forecast Variance £m
Projects						
Adult Care	-	-	-	-	-	-
Children's Services	1.075	0.045	1.120	6.800	0.900	-0.220
Commercial	2.007	5.580	7.587	-0.882	4.641	-2.946
Fire and Rescue	-	-	-	-	-	-
Place	64.996	16.974	81.969	14.198	71.623	-10.347
Resources	-	-	-	-	-	-
Other Budgets	-	-	-	-	-	-
Total Project	68.078	22.598	90.676	20.116	77.164	-13.513

1.3 The capital programme comprises a series of schemes/projects which often span a number of years. The table below shows the forecast whole life net summary position for projects.

	Whole Life Total				
	Original Approved Budget £m	Total Budget and CGU £m	Total Net Expenditure to Date £m	Scheme Total Forecast £m	Variance £m
Projects					
Adult Care	1.990	3.390	1.416	3.390	-
Children's Services	1.500	28.746	21.314	28.746	-
Commercial	41.669	45.381	22.214	44.570	-0.811
Fire and Rescue	-	-	-	-	-
Place	163.758	291.574	113.368	291.825	0.251
Resources	-	-	-	-	-
Other Budgets	-	-	-	-	-
Total Project	208.917	369.091	158.312	368.531	-0.560

1.4 The detailed listing for both Block and Project schemes including whole life costs can be found in Appendices A, B and C, respectively.

1.5 Where a scheme/project is known to be exhibiting a material variance to its spending profile this will be explained in Appendix D. This also shows further detail for selected Block Schemes and Projects.

1.6 Additional costs to capital schemes of £7.587m arising from the impact of Covid-19 are reported in the Revenue Monitoring report for Quarter One which is on the same agenda as this report. However, there is currently a forecast deficit on the use of Covid-19 grant, therefore we will look to manage the increased capital costs within the capital programme in the first instance.

1.7 The forecast position for this year on the Block Schemes is a net underspend of **£13.400m**. Appendix A breaks this underspend down into more detail on a block by block basis and Appendix D provides the explanation of significant variances.

1.8 The forecast position for this year on Capital Projects is a net underspend of **£13.513m**, however, the whole life cost of these projects is an underspend of **£0.560m**. Appendices B and C breaks these positions down into more detail and Appendix D provides the explanation of significant variances.

Impact of the Capital Position

1.9 The current year's forecast underspend of £26.913m 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 One on the same agenda as this report.

Progress on Development Fund Initiatives

1.10 Appendix E 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. Expenditure in 2020/21 was £4.823m and £1.678m is forecast to be spent in the current year.

Assessment of Impact on Financial Resilience

1.11 The forecast underspend in the current year on Capital Projects will not adversely impact on the Council's financial resilience. In addition, the forecast whole life position is also an underspend; this again will not adversely impact on the Council's long term resilience. 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. Our Capital Strategy 2021/22 requires the capital programme to be affordable over the longer term and the latest position confirms that it remains affordable.

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 30 June 2021 compared with the capital budget for the financial year starting on 1 April 2021 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 2021/22.

5. Resource Comments:

This report indicates that the current year capital budget is projected to be underspent by £23.913m, therefore, no other call on reserves is expected to be required within the current financial year.

6. Consultation

a) Has Local Member Been Consulted?

Not Applicable

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 26 August 2021. Any comments of the Board will be reported to the Executive.

d) Risks and Impact Analysis

The impact of this reported financial position on the Council's overall financial resilience has been assessed and is reported on within this report.

7. Background Papers

These are listed below and attached at the back of the report	
Appendix A	Capital Monitoring Report for Block Schemes as at 30 June 2021
Appendix B	Capital Monitoring Report for Projects as at 30 June 2021
Appendix C	Capital Monitoring Report for Projects Whole Life Cost
Appendix D	Capital Programme Detail for Selected Projects and Blocks as at 30 June 2021
Appendix E	Monitoring of Development Fund Initiatives 2021/22

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 2021/22	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 30 June 2021

	2021/22					
	Actuals £m	Original Budget £m	In Year Changes £m	Revised Budget £m	Forecast £m	Forecast Variance £m
Better Care Fund - Disabled Facility Grants	-5.796	-	-	-	-	-
Better Care Fund	-5.796	-	-	-	-	-
Adult Care and Community Wellbeing	-5.796	-	-	-	-	-
Infrastructure and Refresh Programme	0.160	3.539	0.556	4.095	2.092	-2.004
Replacement ERP Finance System	0.030	0.312	-0.028	0.284	0.284	-
ICT Development Fund	-	0.121	0.205	0.326	0.300	-0.026
Improvement Transformation	-	2.000	-	2.000	-	-2.000
Information Management Technology	0.189	5.972	0.734	6.705	2.676	-4.030
Property	0.345	6.125	-0.929	5.196	3.687	-1.509
County Farms Block	-0.043	0.275	0.232	0.507	0.507	-
Property	0.302	6.400	-0.698	5.703	4.193	-1.509
Commercial	0.491	12.372	0.036	12.408	6.869	-5.539
Fire & Rescue and Emergency Planning	-0.003	1.074	0.066	1.141	1.187	0.046
Fire Fleet & Equipment	0.032	3.128	0.808	3.936	3.070	-0.866
Fire and Rescue	0.029	4.203	0.874	5.077	4.257	-0.820
Fire and Rescue	0.029	4.203	0.874	5.077	4.257	-0.820
Devolved Capital	-0.800	-	-	-	-	-
Provision of School Places - Basic Need	-0.503	-	-	-	-1.056	-1.056
School Modernisation Condition	-0.814	-	-	-	-0.742	-0.742
Provision of School Places (Basic Needs - Sleaford)	0.738	-	-	-	1.107	1.107
Early Years Sufficiency / Extended Provision	0.283	-	0.148	0.148	0.559	0.411
Healthy Pupils	0.008	-	-0.002	-0.002	0.025	0.026
Full Fibre Broadband Capital	-0.040	-	-0.001	-0.001	0.348	0.349
Education	-1.128	-	0.146	0.146	0.240	0.094
Foster Capital	0.013	0.189	-0.005	0.185	0.185	-
Other Children's Social care	0.018	0.628	0.055	0.683	0.042	-0.641
Social Care	0.031	0.818	0.050	0.868	0.227	-0.641
Children's Services	-1.097	0.818	0.196	1.013	0.466	-0.547
Libraries	-	-	0.399	0.399	0.399	-
Other Environment and Planning	-	-	0.018	0.018	0.018	-
Flood & Water Risk Management	0.039	-	-0.076	-0.076	0.866	0.942
Equipment & Vehicles at Waste Transfer Stations	0.024	0.252	0.229	0.481	0.481	-
Fire Suppression at Waste Transfer Stations	-	0.421	0.342	0.763	0.763	-
Local Flood Defence Schemes	0.016	1.350	0.895	2.245	0.522	-1.723
Historic Lincoln	-	-	-0.050	-0.050	-0.050	-
Other Transport Initiatives	0.043	-	0.679	0.679	0.679	-
Countryside Rights of Way	0.003	-	0.049	0.049	0.049	-
Waste	-	0.100	0.035	0.135	0.135	-
Drainage Investigation and Flood Repairs	0.052	-	-	-	-	-
Waste - Separated Paper and Card Scheme	0.100	1.206	-0.361	0.844	0.844	-
Communities	0.278	3.329	2.161	5.489	4.708	-0.781
Lincoln Growth Point	-	-	-0.256	-0.256	-0.256	-
Lincolnshire Waterways	-	-	-0.144	-0.144	-0.144	-
Teal Park, Lincoln	-	-	-0.001	-0.001	-0.001	-
LEP Skills Investment Programme	0.105	-	0.105	0.105	0.105	-
Economic Development - Business Unit Development	0.012	1.500	0.367	1.867	1.867	-
Other Growth and the Economy - Economic Infrastructure	0.093	-	0.160	0.160	0.160	-
Growth	0.210	1.500	0.232	1.732	1.732	-
Highways Asset Protection	13.887	-3.657	8.599	4.942	9.087	4.145
Integrated Transport	-0.715	-	0.799	0.799	-1.681	-2.480
A16/A1073 Spalding to Eye Road Improvement	0.001	-	-	-	0.002	0.002
Network Resilience	0.024	0.723	0.101	0.824	0.909	0.085
Holdingham Roundabout (Sleaford Growth Schemes)	2.672	3.839	2.871	6.710	6.362	-0.347
A46 Roundabouts	0.001	-	0.286	0.286	0.155	-0.131
Energy Efficiency Street Lighting Schemes	-	0.164	0.071	0.234	0.234	-
Local Highways Improvements (pinchpoints) to support coastal route	0.019	1.705	-0.086	1.619	0.370	-1.249
Other Highways	0.007	-	0.040	0.040	0.040	-
Boston Development Schemes	-	0.641	0.227	0.868	0.669	-0.199
Rural Roads Fund	0.031	12.300	-4.800	7.500	7.500	-
Highways	15.928	15.714	8.108	23.822	23.649	-0.173
Lincolnshire Enterprise Partnership Contribution	-	-	18.672	18.672	18.672	-
LEP	-	-	18.672	18.672	18.672	-
Place	16.416	20.542	29.172	49.715	48.760	-0.955
Registration Celebratory & Coroners Services	-	-	0.082	0.082	-	-0.082
Safer Communities	-	-	0.025	0.025	-	-0.025
Public Protection	-	-	0.107	0.107	-	-0.107
Resources	-	-	0.107	0.107	-	-0.107
New Developments Capital Fund	-	5.200	5.433	10.633	5.200	-5.433
Capital Fund	-	-	-	-	-	-
Finance	-	5.200	5.433	10.633	5.200	-5.433
Other Budgets	-	5.200	5.433	10.633	5.200	-5.433
	10.042	43.135	35.818	78.953	65.553	-13.400

APPENDIX B

Capital Monitoring Report for Projects as at 30 June 2021

	2021/22					
	Actuals £m	Original Budget £m	In Year Changes £m	Revised Budget £m	Forecast £m	Forecast Variance £m
De Wint Court - Extra Care Housing	-	-	-	-	-	-
Linelands – Extra Care Housing	-	-	-	-	-	-
Adult Frailty & Long Term Conditions	-	-	-	-	-	-
Adult Care and Community Wellbeing	-	-	-	-	-	-
Broadband	-1.574	-	5.510	5.510	2.660	-2.850
Care Management System (CMPP)	-	0.005	0.009	0.014	0.014	-
IMT (Cloud Navigator/Windows 10)	0.014	-	0.102	0.102	0.072	-0.030
Azure Data Migration Project	0.195	0.460	0.375	0.835	0.691	-0.144
Information Management Technology	-1.366	0.465	5.996	6.460	3.436	-3.024
Blue Light South Park	0.016	-	0.208	0.208	-	-0.208
Lexicon House	-	0.950	-0.900	0.050	0.050	-
County Emergency Centre	-	-	-0.009	-0.009	-	0.009
Property Area Review	-	0.202	-0.102	0.100	0.100	-
School Mobile Classroom Replacement	-	0.390	0.026	0.416	0.416	-
Property Improvement	-	-	-0.020	-0.020	-	0.020
Orchard House Repairs	0.060	-	-	-	-	-
Homcastle Estate	-	-	-	-	-	-
Castle Motte Repairs	0.408	-	0.389	0.389	0.389	-
Grantham Fire	-	-	-0.007	-0.007	0.250	0.257
Property	0.484	1.542	-0.416	1.127	1.205	0.078
Commercial	-0.882	2.007	5.580	7.587	4.641	-2.946
SEND capital funding with pupils with EHC plans	6.779	-	-	-	-	-
Educaton	6.779	-	-	-	-	-
Children's Homes	0.021	1.075	0.045	1.120	0.900	-0.220
Social Care	0.021	1.075	0.045	1.120	0.900	-0.220
Children's Services	6.800	1.075	0.045	1.120	0.900	-0.220
New HWRCs	0.011	3.950	0.048	3.998	1.998	-2.000
Lincoln Castle Revealed phase 2	-	-	-	-	-	-
Heritage / Archives	-	2.500	2.500	5.000	5.000	-
Electronic Ticket Machines	0.114	-	0.130	0.130	0.130	-
Communities	0.126	6.450	2.678	9.128	7.128	-2.000
Holbeach Food Enterprise Zone	0.370	-	-1.040	-1.040	-1.040	-
Economic Development – Homcastle Industrial Estate Ext	-	1.000	0.500	1.500	1.500	-
Skegness Countryside Business Park 2	0.114	-	-0.258	-0.258	-0.258	-
Growth	0.484	1.000	-0.799	0.201	0.201	-
Lincoln Eastern Bypass	3.725	5.847	-2.127	3.720	9.664	5.944
Spalding Western Relief Road (Section 5)	0.670	11.547	--	11.547	3.491	-8.056
Grantham Southern Relief Road	7.504	29.703	13.347	43.049	47.588	4.538
Street Lighting Transformation	-	0.150	0.020	0.170	0.150	-0.020
A46 Welton Roundabout (Integrated Transport/NPIF)	1.135	0.361	2.490	2.851	1.760	-1.091
A1084 Safer Road Fund	0.012	-	-	-	-	-
A631 Middle Rasen to Bishops Bridge Safer Road Fund	0.007	-	-	-	-	-
Gainsborough Corringham Road (Dev with WLDC)	0.003	-	0.221	0.221	0.181	-0.040
Sleaford Rugby Club (Sleaford Growth Scheme)	-0.022	1.014	-0.774	0.240	-0.005	-0.245
A631 Louth to Middle Rasen Safer Road Fund	0.023	-	0.700	0.700	0.700	-
A52 Skegness Roman Bank Reconstruction	0.451	0.325	1.216	1.541	2.284	0.742
North Hykeham Relief Road	0.079	-	-	-	0.180	0.180
Spalding Western Relief Road Phase 1	-	10.400	-	10.400	0.100	-10.300
Spalding Western Relief Road Phase 1 S106	-	-1.800	-	-1.800	-1.800	-
Lincoln East-West Link	-	-	-	-	-	-
Highways	13.588	57.546	15.094	72.639	64.293	-8.347
Place	14.198	64.996	16.974	81.969	71.623	-10.347
Project Total	20.116	68.078	22.598	90.676	77.164	-13.513

Capital Monitoring Report for Projects Whole Life Cost

	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	-	1.400	1.405	1.400	--
Linelands – Extra Care Housing	1.990	1.990	0.011	1.990	--
Adult Frailty & Long Term Conditions	-	-	-	-	-
Adult Care and Community Wellbeing	1.990	3.390	1.416	3.390	--
Broadband	10.000	13.042	2.207	13.042	--
Care Management System (CMPP)	2.500	4.648	4.634	4.648	--
IMT (Cloud Navigator/Windows 10)	16.500	11.196	3.108	11.182	-0.014
Azure Data Migration Project	1.165	1.348	0.707	1.274	-0.073
Information Management Technology	30.165	30.233	10.657	30.146	-0.088
Blue Light South Park	7.140	6.910	6.717	6.910	-
Lexicon House	1.975	1.975	0.975	1.975	-
County Emergency Centre	0.500	0.574	0.582	0.574	-
Property Area Review	0.550	0.550	0.107	0.550	-
School Mobile Classroom Replacement	0.600	2.400	0.484	2.400	-
County Farms Private Roads	0.239	0.122	0.082	0.115	-0.007
Property Improvement	0.500	0.521	0.541	0.500	-0.021
Orchard House Repairs	-	1.424	1.484	1.400	-0.024
Horncastle Estate	-	0.114	0.114	-	-0.114
Castle Motte Repairs	-	0.558	0.463	-	-0.558
Grantham Fire Property	-	--	0.008	-	-
Commercial	11.504	15.148	11.558	14.424	-0.724
SEND capital funding with pupils with EHC plans	41.669	45.381	22.214	44.570	-0.811
Educator	-	27.246	21.287	27.246	--
Children's Homes	-	27.246	21.287	27.246	--
Social Care	1.500	1.500	0.026	1.500	--
Children's Services	1.500	1.500	0.026	1.500	--
New HWRCs	1.500	28.746	21.314	28.746	--
Lincoln Castle Revealed phase 2	4.000	4.000	0.013	4.000	--
Heritage / Archives	1.200	0.146	0.146	0.480	0.334
Electronic Ticket Machines	5.000	5.000	-	5.000	-
Communities	-	0.365	0.349	0.250	-0.115
Holbeach Food Enterprise Zone	10.200	9.511	0.508	9.730	0.219
Economic Development – Horncastle Industrial Estate	6.025	6.789	3.798	8.586	1.797
Skegness Countryside Business Park 2	1.500	1.500	-	1.500	-
Growth	2.398	0.559	0.931	-	-0.559
Lincoln Eastern Bypass	9.923	8.848	4.729	10.086	1.238
Spalding Western Relief Road (Section 5)	47.640	85.079	71.949	82.486	-2.593
Grantham Southern Relief Road	10.000	13.958	0.365	13.958	-
Street Lighting Transformation	64.000	80.179	20.492	81.092	0.913
A46 Welton Roundabout (Integrated Transport/NPIF)	2.082	1.332	1.162	2.082	0.750
A1084 Safer Road Fund	3.216	4.833	3.117	4.728	-0.105
A631 Middle Rasen to Bishops Bridge Safer Road Fun	-	--	-0.882	-	-
Gainsborough Corringham Road (Dev with WLDC)	-	-	-0.536	-	--
Sleaford Rugby Club (Sleaford Growth Scheme)	1.500	1.154	0.936	1.082	-0.072
A631 Louth to Middle Rasen Safer Road Fund	-	1.456	1.195	1.376	-0.080
A52 Skegness Roman Bank Reconstruction	-	0.700	-1.043	0.700	--
North Hykeham Relief Road	-	1.616	-1.330	1.600	-0.016
Spalding Western Relief Road Phase 1	-	48.000	0.079	48.000	-
Spalding Western Relief Road Phase 1 S106	-	27.800	-	27.800	-
Lincoln East-West Link	-	-5.520	-	-5.520	-
Highways	15.197	12.628	12.628	12.626	-0.002
Place	143.635	273.216	108.131	272.010	-1.206
Project Total	163.758	291.574	113.368	291.825	0.251
	208.917	369.092	158.312	368.532	-0.560

Capital Programme Detail for Selected Projects and Blocks as at 30 June 2021

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 2021/22 £m			
Gross Expenditure Budget	0.000	Net Expenditure Budget	0.000
Gross Income Budget	<u>0.000</u>	Actual	-5.796
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 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	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

All funds for 2021/22 have now been passported to the 7 District Councils as per the grant conditions.

Type of Scheme Block Scheme
 Directorate Commercial
 Area Information Management Technology
Scheme Name Infrastructure and Refresh Programme

Financial Information 2021/22 £m			
Gross Expenditure Budget	4.095	Net Expenditure Budget	4.095
Gross Income Budget	0.000	Actual	0.160
Net Expenditure Budget	4.095	Forecast Net Outturn	2.092
Forecast Net Over/(Underspend)			-2.004

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	3.539	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.556	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	4.095	Gross Income Budget	0.000

Purpose of Scheme
General ICT programmes including : IT developmets Replacement of PCs Other IT equipment ICT Infrastructure

Performance of Scheme
Ongoing projects to date are forecast to spend £1.200m with probably pipeline projects to total £0.800m. Spend within this block is subject to change and has high dependency on the availability of project management resource to ensure timely delivery and is therefore subject to change. This budget is reviewed monthly and can be materially impacted due to emergeing corporate or service priorities. Any unspent budget will be transferred into future years as part of the ongoing programme.

Type of Scheme Block Scheme
 Directorate Commercial
 Area Information Management Technology
Scheme Name Improvement Transformation

Financial Information 2021/22 £m			
Gross Expenditure Budget	2.000	Net Expenditure Budget	2.000
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	2.000	Forecast Net Outturn	0.000
Forecast Net Over/(Underspend)			-2.000

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	2.000	Original Gross Income Budget 2021/22	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	2.000		

Purpose of Scheme
 To support the Transformation Programme by delivering enabling strategies in line with the Council's IMT strategy.

Performance of Scheme
 It is not envisaged that any expenditure will be incurred during the 21/22 financial year and this budget will be rephased into future years.

 The level and type of spend will be determined by customer, workforce and digital strategies supported by a related business case.

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	5.196	Net Expenditure Budget	5.196
Gross Income Budget	<u>0.000</u>	Actual	0.345
Net Expenditure Budget	5.196	Forecast Net Outturn	3.687
		Forecast Net Over/(Underspend)	-1.509

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	6.125	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.853	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-1.782	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	5.196	Gross Income Budget	0.000

Purpose of Scheme
To fund the improvement programme for council properties based on assessments and the property Asset Management Plan.
This includes
- Repairs and Maintenance
- Disabled Access
- Asbestos work

Performance of Scheme
This area is forecasting an underspend of £1.509m.
Included in this is an allocation of up to £1m that is proposed to be transferred to fund the Grantham Fire Station project with tenders expected in the late summer.
This budget also includes an allocation of £0.468m earmarked to support the funding of a new fire station at Leverton funding to be provided from the Corporate Capital Development Fund.
Each of these will subsequently be presented as separate items in monitoring reports.
It is also planned to transfer budget to cover the small overspends for Property Improvement and County Emergency centre projects which are now completed (£0.029m).
Consequently, following all budget transfers, this budget will be broadly on target for the financial year.

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	3.936	Net Expenditure Budget	3.936
Gross Income Budget	<u>0.000</u>	Actual	0.032
Net Expenditure Budget	3.936	Forecast Net Outturn	3.070
Forecast Net Over/(Underspend)			-0.866

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	3.128	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.808	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	3.936		

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

Performance of Scheme
 LFR are forecasting an underspend in 21/22 of £0.866m.
 A number of delays have been experienced due to a combination of Brexit and Covid resulting in the underspend.
 A review of the long term programme is under way prior to rephasing the remaining approved programme in August.
 This will enable the service to align the budget with the service's long term spend profile.

Type of Scheme Block Scheme
 Directorate Children's Services
 Area Education
Scheme Name Provision of School Places - Basic Need

Financial Information 2021/22 £m			
Gross Expenditure Budget	2.900	Net Expenditure Budget	0.000
Gross Income Budget	<u>-2.900</u>	Actual	-0.503
Net Expenditure Budget	0.000	Forecast Net Outturn	-1.056
			Forecast Net Over/(Underspend)
			-1.056

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	3.863	Original Gross Income Budget 2021/22	-3.863
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-0.963	New Grants and Contributions	0.963
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	2.900	Gross Income Budget	-2.900

Purpose of Scheme

Allocation paid by the Department for Education to support the capital requirement for providing new pupil places by expanding existing maintained schools, free schools or academies, and by establishing new schools. This capital funding is not ring-fenced and is not time-bound so that local authorities can make the best decisions for their local area.

Performance of Scheme

Expenditure on schemes is expected to be £0.972m which is funded by government grant. As there is no time limit on the grant any balance will be transferred to reserves to be utilised in future years.

Type of Scheme Block Scheme
 Directorate Children's Services
 Area Education
Scheme Name School Modernisation Condition

Financial Information 2021/22 £m			
Gross Expenditure Budget	4.945	Net Expenditure Budget	0.000
Gross Income Budget	-4.945	Actual	-0.814
Net Expenditure Budget	0.000	Forecast Net Outturn	-0.742
Forecast Net Over/(Underspend)			-0.742

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	3.500	Original Gross Income Budget 2021/22	-3.500
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	1.445	New Grants and Contributions	-1.445
Budget Re-phased into Future Years	0.000	Gross Income Budget	-4.945
Gross Expenditure Budget	4.945		

Purpose of Scheme
 Allocation paid by the Department for Education to support the capital requirement to improve and maintain the condition of the school estate (buildings and grounds). Investment should be prioritised on keeping school buildings safe and in good working order by tackling poor building condition, building compliance, energy efficiency, and health and safety issues.

Performance of Scheme
 Expenditure on schemes is expected to be £4.2m which is funded by government grant. As there is no time limit on the grant any balance will be transferred to reserves to be utilised in future years.

Type of Scheme Block Scheme
 Directorate Children's Services
 Area Education
Scheme Name Provision of School Places (Basic Needs - Sleaford)

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.000	Net Expenditure Budget	0.000
Gross Income Budget	0.000	Actual	0.738
Net Expenditure Budget	0.000	Forecast Net Outturn	1.107
			Forecast Net Over/(Underspend)
			1.107

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	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

Purpose of Scheme
 Allocation paid by the Department for Education to support the capital requirement for providing new pupil places by expanding existing maintained schools, free schools or academies, and by establishing new schools. This capital funding is not ring-fenced and is not time-bound so that local authorities can make the best decisions for their local area.

Performance of Scheme
 Expenditure on this particular scheme is expected to be £1.107m which is to be funded by government grant currently held in reserves.

Type of Scheme Block Scheme
 Directorate Children's Services
 Area Education
Scheme Name Early Years Sufficiency / Extended Provision

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.148	Net Expenditure Budget	0.148
Gross Income Budget	<u>0.000</u>	Actual	0.283
Net Expenditure Budget	0.148	Forecast Net Outturn	0.559
			Forecast Net Over/(Underspend)
			0.411

Direction of Travel from previous forecast 


Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.148	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	0.148	Gross Income Budget	0.000

Purpose of Scheme
 Funding to support the development of new childcare places in Early Years settings.

Performance of Scheme
 Expenditure on schemes is expected to be £0.559m which is funded by government grant currently held in reserves.

Type of Scheme Block Scheme
 Directorate Children's Services
 Area Education
Scheme Name Full Fibre Broadband Capital

Financial Information 2021/22 £m			
Gross Expenditure Budget	-0.001	Net Expenditure Budget	-0.001
Gross Income Budget	<u>0.000</u>	Actual	-0.040
Net Expenditure Budget	-0.001	Forecast Net Outturn	0.348
Forecast Net Over/(Underspend)			0.349

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	-0.001	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	-0.001	Gross Income Budget	0.000

Purpose of Scheme
 Department for Education grant funding intended for schools that would, with their local community, benefit from the installation of high-speed fibre to the premises. The funding is ring-fenced for the sole purpose of the installation.

Performance of Scheme
 Expenditure on schemes is expected to be £0.496m which will be partially funded by grant income received in year with the remainder from grant currently held in reserves.

Type of Scheme Block Scheme
 Directorate Children's Services
 Area Social Care
Scheme Name Other Children's Social care

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.660	Net Expenditure Budget	0.683
Gross Income Budget	<u>0.023</u>	Actual	0.018
Net Expenditure Budget	0.683	Forecast Net Outturn	0.042
Forecast Net Over/(Underspend)			-0.641

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.628	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.031	Grants & Contributions Previous Years	0.023
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.660	Gross Income Budget	0.023

Purpose of Scheme
 Capital funding to support in-house provision of safeguarding services for care leavers.

Performance of Scheme
 Due to projects not yet being sufficiently advanced, it is expected this underspend will be rephased to 2022/23.

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	-0.076	Net Expenditure Budget	-0.076
Gross Income Budget	<u>0.000</u>	Actual	0.039
Net Expenditure Budget	-0.076	Forecast Net Outturn	0.866
			Forecast Net Over/(Underspend)
			0.942

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	-0.076	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	-0.076	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
 Virement to follow from the Local Flood Defence Schemes to accommodate work within this area

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	2.245	Net Expenditure Budget	2.245
Gross Income Budget	<u>0.000</u>	Actual	0.016
Net Expenditure Budget	2.245	Forecast Net Outturn	0.522
Forecast Net Over/(Underspend)			-1.723

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	1.350	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.895	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	2.245		

Purpose of Scheme
Development of flood elevation schemes.

Performance of Scheme
Some projects are expected to be rephased to future years together with a virement to fund Flood and Water risk management schemes

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	46.951	Net Expenditure Budget	4.942
Gross Income Budget	-42.009	Actual	13.887
Net Expenditure Budget	4.942	Forecast Net Outturn	9.087
			Forecast Net Over/(Underspend)
			4.145

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	33.464	Original Gross Income Budget 2021/22	-37.121
Budget b/f from Previous Year	3.428	Grants & Contributions Previous Years	0.372
Budget Allocated from Other Schemes	10.059	New Grants and Contributions	-5.259
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	46.951	Gross Income Budget	-42.009

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
 Budget has been allocated to meet the maintenance programme. There is likely to be a pressure on the pain / gain element of the contract with Balfour Beatty that will need to be managed within the DfT grant.

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	4.066	Net Expenditure Budget	0.799
Gross Income Budget	<u>-3.267</u>	Actual	-0.715
Net Expenditure Budget	0.799	Forecast Net Outturn	-1.681
Forecast Net Over/(Underspend)			-2.480

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	3.312	Original Gross Income Budget 2021/22	-3.312
Budget b/f from Previous Year	0.754	Grants & Contributions Previous Years	0.045
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000	Gross Income Budget	-3.267
Gross Expenditure Budget	4.066		

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
 Further allocations to follow within the year to spend the DfT grant

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	6.710	Net Expenditure Budget	6.710
Gross Income Budget	<u>0.000</u>	Actual	2.672
Net Expenditure Budget	6.710	Forecast Net Outturn	6.362
Forecast Net Over/(Underspend)			-0.347

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	3.839	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	2.871	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	6.710		

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 in 2020/21 which was carried forward into this year. Despite some minor weather delays, the expanded programme of work, which now includes resurfacing of sections of the A15, is currently progressing as expected with completion scheduled by Christmas 2021 and within budget.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name Local Highways Improvements (pinchpoints) to support coastal routes

Financial Information 2021/22 £m			
Gross Expenditure Budget	1.619	Net Expenditure Budget	1.619
Gross Income Budget	<u>0.000</u>	Actual	0.019
Net Expenditure Budget	1.619	Forecast Net Outturn	0.370
Forecast Net Over/(Underspend)			-1.249

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	1.705	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	-0.086	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	1.619	Gross Income Budget	0.000

Purpose of Scheme
 A range of projects to alleviate traffic issues in support of coastal routes.

Performance of Scheme
 Target changes to follow with a balance of £370k to forecast in August

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	10.633	Net Expenditure Budget	10.633
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	10.633	Forecast Net Outturn	5.200
			Forecast Net Over/(Underspend)
			-5.433

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	5.200	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	3.926	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	1.507	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	10.633	Gross Income Budget	0.000

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

Performance of Scheme
Funds have been earmarked for spending this year from the New Developments Capital Fund, but as at 30 June 2021 had not been allocated. These totalled £0.883m for: A1073 Part One compensation claims; Grantham Fire Station works; Cross Keys Bridge morning dolphins. Funds will be allocated when amounts required are confirmed. The remaining contingency amount is available for bids during the rest of the year. At this early stage in the year, no forecast is made as to whether or not the funds will be used in full.

Type of Scheme Project
 Directorate Commercial
 Area Information Management Technology

Scheme Name Broadband

Status of Project In progress

Financial Information 2021/22 £m			
Gross Expenditure Budget	5.510	Net Expenditure Budget	5.510
Gross Income Budget	0.000	Actual	-1.574
Net Expenditure Budget	5.510	Forecast Net Outturn	2.660
Forecast Net Over/(Underspend)			-2.850

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	5.510	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	5.510		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	46.348	Net Expenditure budget	13.042
Gross Income Budget	-33.306	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 overall remaining net budget for Broadband across the current contract and into future years is £9.260m with a forecasted spend during 21/22 of £2.660m.
This identifies an in year underspend of £2.850m and it is intended to rephase this into future years in line with profiled spend commitments.
Spend for the year includes a 50% reimbursement to BD UK of £2.500m (LCC received the total £5.000m during 20/21).
Contracted and project management costs (Phase 3) are estimated at a maximum of £2.375m during the year as part of the overall contract of £3.453m to March 2023.
Performance income clawback from the previous contract is £1.300m.
ERDF grant funding totalling £1.500m has also been secured and will be recovered against contracted spend in line with grant conditions.

Type of Scheme Project
 Directorate Commercial
 Area Property

Scheme Name Castle Motte Repairs **Status of Project** Complete

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.389	Net Expenditure Budget	0.389
Gross Income Budget	<u>0.000</u>	Actual	0.408
Net Expenditure Budget	0.389	Forecast Net Outturn	0.389
Forecast Net Over/(Underspend)			0.000

Direction of Travel from previous forecast →

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
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	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	0.389		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	2.819	Net Expenditure budget	0.558
Gross Income Budget	<u>-2.260</u>	Scheme Total Forecast	0.000
Net Expenditure Budget	0.558	Whole Life Variance	-0.558

Direction of Travel from previous forecast →

Purpose of Scheme
Essential Maintenance at Lincoln Castle

Performance of Scheme
The project has been delayed due to covid safety and is now expected to be completed during August.
This has resulted in increased cost of £70k which will be recovered via Covid grant.

Type of Scheme Project
 Directorate Commercial
 Area Property
Scheme Name Grantham Fire

Status of Project Approved in principle

Financial Information 2021/22 £m			
Gross Expenditure Budget	-0.007	Net Expenditure Budget	-0.007
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	-0.007	Forecast Net Outturn	0.250
			Forecast Net Over/(Underspend)
			0.257

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	-0.007	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	-0.007		

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

Direction of Travel from previous forecast 

Purpose of Scheme
 The review of Grantham Fire Station to deliver an updated, fit for purpose fire station for the residents of Grantham and the surrounding area.

Performance of Scheme
 Final tenders are due in the near future at which point cost certainty will be available alongside a more accurate timeline of construction delivery with completion likely to be in 2022/23.
 A notional allocation of £0.250m has been made in 21/22.
 Funding of up to £1.000m is available from the property block and will be transferred when costs are known.

Type of Scheme Project
 Directorate Commercial
 Area Property

Scheme Name Blue Light South Park

Status of Project

In progress

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.208	Net Expenditure Budget	0.208
Gross Income Budget	0.000	Actual	0.016
Net Expenditure Budget	0.208	Forecast Net Outturn	0.000
			Forecast Net Over/(Underspend)
			-0.208

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.208	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	0.208	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	22.030	Net Expenditure budget	6.910
Gross Income Budget	-15.120	Scheme Total Forecast	6.910
Net Expenditure Budget	6.910	Whole Life Variance	0.000

Direction of Travel from previous forecast →

Purpose of Scheme
To build a new tri-service Police, Fire & Rescue and Ambulance station on the former site at South Park Avenue, Lincoln.

Performance of Scheme
Whilst property build is complete there is still ongoing IMT work to be concluded.
The exact costs of these have yet to be clarified and the timeframe for completion remains unclear, however these are not expected to be material.
Should there be any remaining underspend at completion funding will be returned to the capital development fund.
A further update will be provided in Quarter 2.

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 2021/22 £m			
Gross Expenditure Budget	32.696	Net Expenditure Budget	0.000
Gross Income Budget	<u>-32.696</u>	Actual	6.779
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 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	29.710	Original Gross Income Budget 2021/22	-29.710
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	2.986	New Grants and Contributions	-2.986
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	32.696	Gross Income Budget	-32.696

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	89.931	Net Expenditure budget	27.246
Gross Income Budget	<u>-62.685</u>	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
 The budgets reflect the revised project timescales. 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. Expenditure on the project is expected to be £24.240m with the majority of this covered by grant funding. Any remaining grant funding will be transferred to capital reserves for use in future years.

Type of Scheme Project
 Directorate Place
 Area Communities
Scheme Name New HWRCs

Status of Project Approved in principle

Financial Information 2021/22 £m			
Gross Expenditure Budget	3.998	Net Expenditure Budget	3.998
Gross Income Budget	<u>0.000</u>	Actual	0.011
Net Expenditure Budget	3.998	Forecast Net Outturn	1.998
Forecast Net Over/(Underspend)			-2.000

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	3.950	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.048	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	3.998		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	4.000	Net Expenditure budget	4.000
Gross Income Budget	<u>0.000</u>	Scheme Total Forecast	4.000
Net Expenditure Budget	4.000	Whole Life Variance	0.000

Direction of Travel from previous forecast →

Purpose of Scheme
 Replacement programme for 2 Household Waste Recycling Centres at Skegness and Kirby on Bain.

Performance of Scheme
 Expectation of £2m rephasing to future years.

Type of Scheme Project
 Directorate Place
 Area Communities

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.000	Net Expenditure Budget	0.000
Gross Income Budget	<u>0.000</u>	Actual	0.000
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 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	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		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	1.110	Net Expenditure budget	0.146
Gross Income Budget	<u>-0.965</u>	Scheme Total Forecast	0.480
Net Expenditure Budget	0.146	Whole Life Variance	0.334

Direction of Travel from previous forecast ➡

Purpose of Scheme
Capital investment for improvements to Lincoln Castle.

Performance of Scheme
Forecast to be updated in August

Type of Scheme Project
 Directorate Place
 Area Growth

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	-1.040	Net Expenditure Budget	-1.040
Gross Income Budget	<u>0.000</u>	Actual	0.370
Net Expenditure Budget	-1.040	Forecast Net Outturn	-1.040
			Forecast Net Over/(Underspend) 0.000

Direction of Travel from previous forecast ➡

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	-1.040	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	-1.040	Gross Income Budget	0.000

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
 This project is funded by Greater Lincolnshire LEP (Growth Deal III and Getting Building Fund) with match funding provided by LCC and SHDC. The recent award of Getting Building Fund will cover the apparent overspend reported above but is not included in the figures at this stage pending the contract between the LEP and LCC being finalised following the purchase of land (distillery farm) to facilitate phase 2 development. Planning consent for the Hub building was granted in March 2021 and the construction programme currently shows completion in early 2022.

Type of Scheme Project
 Directorate Place
 Area Growth

Scheme Name Skegness Countryside Business Status of Project In progress
Park 2

Financial Information 2021/22 £m			
Gross Expenditure Budget	-0.258	Net Expenditure Budget	-0.258
Gross Income Budget	<u>0.000</u>	Actual	0.114
Net Expenditure Budget	-0.258	Forecast Net Outturn	-0.258
Forecast Net Over/(Underspend)			0.000

Direction of Travel from previous forecast →

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	0.000
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	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	-0.258		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	1.614	Net Expenditure budget	0.559
Gross Income Budget	<u>-1.055</u>	Scheme Total Forecast	0.000
Net Expenditure Budget	0.559	Whole Life Variance	-0.559

Direction of Travel from previous forecast →

Purpose of Scheme
 Development of a business park to facilitate economic development in Skegness.

Performance of Scheme
 Finance meeting due in August with virement expected from business units allocation

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Lincoln Eastern Bypass

Status of Project In progress

Financial Information 2021/22 £m			
Gross Expenditure Budget	3.720	Net Expenditure Budget	3.720
Gross Income Budget	0.000	Actual	3.725
Net Expenditure Budget	3.720	Forecast Net Outturn	9.664
			Forecast Net Over/(Underspend)
			5.944

Direction of Travel from previous forecast ↑

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	5.847	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	-2.127	Grants & Contributions Previous Years	10.163
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	-10.163
Budget Re-phased into Future Years	0.000	Gross Income Budget	0.000
Gross Expenditure Budget	3.720		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	135.576	Net Expenditure budget	85.079
Gross Income Budget	-50.497	Scheme Total Forecast	82.486
Net Expenditure Budget	85.079	Whole Life Variance	-2.593

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
The forecast costs for the Lincoln Eastern Bypass 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 uncertainties and are therefore still subject to change. Although construction is now substantially complete, several Compensation Events (CEs) are yet to be resolved. The 2021/22 capital programme was updated to reflect these pressures and fund the increased cost.

Type of Scheme Project
 Directorate Place
 Area Highways

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	43.049	Net Expenditure Budget	43.049
Gross Income Budget	<u>0.000</u>	Actual	7.504
Net Expenditure Budget	43.049	Forecast Net Outturn	47.588
			Forecast Net Over/(Underspend) 4.538

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	29.703	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	13.347	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	43.049		

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

In common with other major schemes, work on the Grantham Southern Relief Road has 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, has been delayed. The 2021/22 capital programme has been updated to reflect these pressures and fund the increased cost. However, the forecast expenditure is based on the contractor's forecast costs but contains a number of risks and uncertainties and is 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. Work on phase 3 of the project is progressing well although global material supply and price issues are starting to have a noticeable impact.

Type of Scheme Project
 Directorate Place
 Area Highways

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	31.334	Net Expenditure Budget	11.547
Gross Income Budget	<u>-19.787</u>	Actual	0.670
Net Expenditure Budget	11.547	Forecast Net Outturn	3.491
			Forecast Net Over/(Underspend)
			-8.056

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	31.334	Original Gross Income Budget 2021/22	-19.787
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	31.334	Gross Income Budget	-19.787

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	42.655	Net Expenditure budget	13.958
Gross Income Budget	<u>-28.697</u>	Scheme Total Forecast	13.958
Net Expenditure Budget	13.958	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 resulted in a significant increase in forecast 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. Work continues to address technical queries and test the viability of cost saving options put forward by the contractor.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Street Lighting Transformation **Status of Project** In progress

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.170	Net Expenditure Budget	0.170
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	0.170	Forecast Net Outturn	0.150
Forecast Net Over/(Underspend)			-0.020

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.150	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	0.020	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	0.170		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	6.750	Net Expenditure budget	1.332
Gross Income Budget	<u>-5.418</u>	Scheme Total Forecast	2.082
Net Expenditure Budget	1.332	Whole Life Variance	0.750

Direction of Travel from previous forecast →

Purpose of Scheme
 A programme to install lamps that are more energy efficient than traditional street lighting.

Performance of Scheme
 Forecast to be updated in August but expecting to be on target

Type of Scheme Project
 Directorate Place
 Area Highways

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	2.851	Net Expenditure Budget	2.851
Gross Income Budget	<u>0.000</u>	Actual	1.135
Net Expenditure Budget	2.851	Forecast Net Outturn	1.760
Forecast Net Over/(Underspend)			-1.091

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.361	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	2.490	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	2.851		

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
 Project progressing to completion with a final outturn to balance with DfT funding

Type of Scheme Project
 Directorate Place
 Area Highways

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

Financial Information 2021/22 £m			
Gross Expenditure Budget	1.541	Net Expenditure Budget	1.541
Gross Income Budget	0.000	Actual	0.451
Net Expenditure Budget	1.541	Forecast Net Outturn	2.284
			Forecast Net Over/(Underspend) 0.742

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.325	Original Gross Income Budget 2021/22	0.000
Budget b/f from Previous Year	1.216	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	1.541	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	5.265	Net Expenditure budget	1.616
Gross Income Budget	-3.649	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
 This project is funded from the Local Highways Improvements (Pinchpoints) to support Coastal Route Programme and a Department for Transport Highways Maintenance Challenge Fund grant of £3.649m. 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.
 Phase 4 (out of 6) was completed in May in order to allow for the suspension of work and temporarily open the road back up to vehicular traffic for the Summer period.

Type of Scheme Project
 Directorate Place
 Area Highways
Scheme Name North Hykeham Relief Road **Status of Project TBC**

Financial Information 2021/22 £m			
Gross Expenditure Budget	0.000	Net Expenditure Budget	0.000
Gross Income Budget	<u>0.000</u>	Actual	0.079
Net Expenditure Budget	0.000	Forecast Net Outturn	0.180
			Forecast Net Over/(Underspend)
			0.180

Direction of Travel from previous forecast 

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	0.000	Original Gross Income Budget 2021/22	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	48.000	Net Expenditure budget	48.000
Gross Income Budget	<u>0.000</u>	Scheme Total Forecast	48.000
Net Expenditure Budget	48.000	Whole Life Variance	0.000

Direction of Travel from previous forecast 

Purpose of Scheme
 Highway construction to join the newly opened Lincoln Eastern Bypass (LEB) from the A15 to the A46 south of Lincoln

Performance of Scheme
 No forecast for future years entered in BW but early indications are on target.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Spalding Western Relief Road **Status of Project** TBC
Phase 1

Financial Information 2021/22 £m			
Gross Expenditure Budget	10.400	Net Expenditure Budget	10.400
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	10.400	Forecast Net Outturn	0.100
Forecast Net Over/(Underspend)			-10.300

Direction of Travel from previous forecast ↓

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	10.400	Original Gross Income Budget 2021/22	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	10.400		

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	27.800	Net Expenditure budget	27.800
Gross Income Budget	<u>0.000</u>	Scheme Total Forecast	27.800
Net Expenditure Budget	27.800	Whole Life Variance	0.000

Direction of Travel from previous forecast ↑

Purpose of Scheme
 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. This is phase 1 of the construction.

Performance of Scheme
 No forecast for future years entered in BW but early indications are on target.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Spalding Western Relief Road **Status of Project** TBC
Phase 1 S106

Financial Information 2021/22 £m			
Gross Expenditure Budget	-1.800	Net Expenditure Budget	-1.800
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	-1.800	Forecast Net Outturn	-1.800
			Forecast Net Over/(Underspend) 0.000

Direction of Travel from previous forecast →

Movement of Budget in 2021/22 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2021/22	-1.800	Original Gross Income Budget 2021/22	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	-1.800	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	-5.520	Net Expenditure budget	-5.520
Gross Income Budget	<u>0.000</u>	Scheme Total Forecast	-5.520
Net Expenditure Budget	-5.520	Whole Life Variance	0.000

Direction of Travel from previous forecast ↓

Purpose of Scheme
 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. This is the Developer income (section 106) expected to fund part of the project.

Performance of Scheme
 No forecast for future years entered in BW but early indications are on target.

APPENDIX E

Monitoring of Development Fund Initiatives 2021/22

DEVELOPMENT FUND PROJECTS							
Directorate	Service Area	Project	Amount Approved from Development Fund £000's	Funding Utilised in 2020/21 £000's	Planned Use of Funding		Update on Progress
					2021/22 £000's	Future Years £000's	
CAPITAL							
Children's Services	Strategic Commissioning	Education Transport links to School (Route sustainability)	440	0	100	340	<p>The Sustainable Travel Group (STG) has focused on two specific routes for improvement as a priority with work to commence this financial year. A third route is subject to further cost-benefit analysis work.</p> <ul style="list-style-type: none"> Fishtoft- A project lead has been assigned the work. Technical Services Partnership is currently scoping costs and this has been scheduled into the timetable. It is envisaged this will be completed late 2021 or early 2022. This is an improvement to an existing suitable route but where there is no footpath and further supports the removal of previously existing transport entitlements to specific students and safeguards against future applications/appeals. Estimated cost c. £60k. Annual savings estimate c. £12-18 p.a. Toynton All Saints- All landowners are in agreement with proposals for the new track. The owner of part of the track is unknown and so we are awaiting dispensation from the Secretary of State to post legal notices of the proposal on the land. The Public Rights of Way (PROW) team is undertaking informal consultation with relevant stakeholders before progressing to the design stage. Depending on any objections raised, this may take 3-12m to progress. Estimated cost c. £100k. Annual savings estimate £7k. <p>Expenditure is still expected in 21/22 but no costs have been incurred year to date.</p>
Place	Highways	Traffic signals - Wireless communications	80	80			Two regions have been fully commissioned and are utilising the wireless facilities. All the equipment has been installed into the additional regions by the contractor. The network settings require changing for these additional regions to allow the contractor to test the wireless links and complete the project.
Place	Highways	Community Maintenance Gangs	3,981	3,981			The full allocation was fully committed in 2020/21 to deliver a variety of community maintenance gangs throughout the financial year. This additional resource was well received by local members and the general public in solving a variety of minor maintenance improvements and repairs.
Place	Highways	Drainage Investigation and Flood Repairs	2,000	646	1,354		Schemes totalling £700k were commissioned in 2020/21 with an in year spend of £646k; the remaining budget is expected to be spent in 2021/22. Our contractors, Balfour Beatty, identified additional resources for delivering these works and we have also employed additional specialist drainage engineers to complete all investigation and design work on the more complex schemes that our Technical Services Partnership design team is overseeing.
Fire and Rescue and Public Protection	Fire and Rescue	Flood Management Pumps	116	116			Project completed in terms of asset purchase and auxiliary equipment added. Stations equipped with necessary charging systems to ensure 24/7 response. Driver training to be under taken at Holbeach & Alford stations however other stations have necessary training to mobilise if required. Project now complete.
Fire and Rescue and Public Protection	Fire and Rescue	Replacement Trading standards Metrology	50	0	24	26	New software and licences have been delivered for 3 out of 5 machines and these are installed and working. Remote installation was carried out with a remote training session due to pandemic. 2 more licences are on order and due to be delivered and installed with support.
Commercial	IMT	Broadband - 4G	800	0	200	600	Delivery of the overall Broadband project is currently on track and in line with the contractual milestones. The need for funding 4G development as a means of providing wider, mobile broadband access is being reviewed and consequently the scope and funding for the project is currently being re-assessed.
TOTAL DEVELOPMENT INITIATIVES CAPITAL			7,467	4,823	1,678	966	

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