

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

Report to:	Executive
Date:	1 March 2022
Subject:	Capital Budget Monitoring Report 2021/22 - Quarter 3 to 31 December 2021
Decision Reference:	1022178
Key decision?	Νο

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 nine months of this financial year to 31st December 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 <u>underspend</u> of <u>£23.689m</u> (Block schemes £15.607m, Project schemes £8.082m). For the project schemes, the whole life budget is forecast to be <u>overspent</u> by <u>£0.117m.</u>

Recommendation(s):

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

Alternatives Considered:

1. This report shows the actual capital financial performance to 31 December 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 31 December 2021.

	2021/22						
	Original	In Year	Revised	Net		Forecast	
	Budget	Changes	Budget	Expenditure	Forecast	Variance	
	£m	£m	£m	£m	£m	£m	
Blocks							
Adult Care	-	0.960	0.960	-	0.285	-0.675	
Children's Services	0.818	1.427	2.244	-3.950	2.145	-0.099	
Commercial	12.372	-6.820	5.553	1.284	4.533	-1.019	
Fire and Rescue	4.203	-2.949	1.253	0.793	1.257	0.003	
Place	20.542	29.777	50.319	41.305	47.367	-2.952	
Resources	-	0.025	0.025	-	-	-0.025	
Other Budgets	5.200	6.276	11.476	-1.077	0.636	-10.840	
Total Block	43.135	28.695	71.830	38.354	56.223	-15.607	

1.2 The table below shows the forecast net summary position for Project schemes as at 31 December 2021.

	2021/22							
	Original Budget £m	ln Year Changes £m	Revised Budget £m	Net Expenditure £m	Forecast £m	Forecast Variance £m		
Projects								
Adult Care	-	-	-	0.014	-	-		
Children's Services	1.075	-0.725	0.350	14.253	0.350	-		
Commercial	2.007	1.375	3.382	2.930	3.172	-0.210		
Place	64.996	-9.010	55.985	38.423	48.113	-7.872		
Total Project	68.078	-8.360	59.718	55.620	51.635	-8.082		

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	Total	Total Net	Scheme			
	Approved	Budget and	Expenditure	Total			
	Budget	CGU	to Date	Forecast	Variance		
	£m	£m	£m	£m	£m		
Projects							
Adult Care	1.990	5.571	1.430	5.571	0.001		
Children's Services	1.500	2.585	28.766	2.585			
Commercial	41.430	45.431	25.944	44.405	-1.026		
Place	163.758	296.258	137.593	297.401	1.142		
Total Project	208.678	349.845	193.734	349.962	0.117		

- 1.4 The detailed listing for both Block and Project schemes including whole life costs can be found in Appendix 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 There are additional costs to capital schemes of £7.827m arising from the impact of Covid-19. Any cost increases identified in future years have been built into the latest capital programme for 2022/23 onwards.
- 1.7 The forecast position for this year on the Block Schemes is a net <u>underspend</u> of <u>**£15.607m**</u>. Appendix A breaks this underspend down into more detail and Appendix D provides the explanation of significant variances.
- 1.8 The forecast position for this year on Capital Projects is a net <u>underspend</u> of <u>£23.689m</u>, however, the whole life cost of these projects is an <u>overspend</u> of <u>£0.117m</u>. Appendix 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 £23.689m 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 two on the same agenda as this report.
- 1.10 The whole life cost of projects is forecast to be overspent by £0.917m. This position will need to be addressed as part of the 2022/23 budget setting process to ensure the capital programme is affordable over the longer term.

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 £4.528m is forecast to be spent in the current year.

Assessment of Impact on Financial Resilience

1.11 The forecast whole life position is an overspend and this will need to be addressed, however it is a relatively small overspend so unlikely to adversely impact on the Council's long term financial 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 next iteration of the capital programme will need to remain 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 & Well Being Strategy (JHWS) in coming to a decision.

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

Crime and Disorder

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

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

3. Conclusion

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

4. Legal Comments:

This report sets out an update on spending to 31 December 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 £23.689m, therefore, no other call on reserves is expected to be required within the current financial year.

6. Consultation

a) Has Local Member Been Consulted?

n/a

b) Has Executive Councillor Been Consulted?

Yes

c) Scrutiny Comments

This report is due to be considered by the Overview and Scrutiny Management Board on 24 February 2022. 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	lix A Capital Monitoring Report for Block Schemes as at 30 December 2021				
Appendix B	Capital Monitoring Report for Projects as at 30 December 2021				
Appendix C	Capital Monitoring Report for Projects Whole Life Cost				
Appendix D	Capital Programme Detail for Selected Projects and Blocks as at 30				
	December 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	Budget and financial strategy – Lincolnshire County Council.

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

Capital Monitoring Report for Block Schemes as at 31 December 2021 Appendix A

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Waste - 0.100 - 0.100 Drainage Investigation and Flood Repairs 0.207 - - - Waste - Separated Paper and Card Scheme 0.935 1.206 0.459 1.664 1.664 Communities 1.405 3.329 1.448 4.777 4.777 4.777 Lincolnshire Waterways 0.001 - -0.256 -0.256 -0.256 Lincolnshire Waterways 0.001 - -0.041 -0.144 -0.144 Teal Park, Lincoln - - -0.001 -0.011 - 0.001 Cter Growth and the Economy - Economic Infrastucture 0.288 - 0.160 0.160 0.160 Growth 2.199 1.500 1.322 2.822 0.700 - - 0.008 - Highways Asset Protection 26.943 -3.657 11.039 7.382 12.032 ////////////////////////////////////			_				-
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Communities 1.405 3.329 1.448 4.777 4.777 Lincoln Growth Point - -0.256 -0.256 0.256 Lincolnshire Waterways 0.001 -0.144 -0.144 -0.144 Teal Park, Lincoln - -0.001 -0.001 -0.001 -0.001 LEP Skills hvestment Programme 1.545 1.545 1.545 0.157 0.833 Economic Development - Business Unit Development 0.365 1.500 0.017 1.517 0.833 Other Growth and the Economy - Economic Infrastucture 0.288 - 0.160 0.160 0.160 Growth 26.943 -3.657 11.039 7.382 12.032 4 A16/A1073 Spalding to Eye Road Improvement 0.007 - - 0.008 - 0.286 0.286 0.087 - A16/A1073 Spalding to Eye Road Improvement 0.007 - - 0.008 - - - - - - - - - - - -<	Drainage Investigation and Flood Repairs	0.207	-	-	-	-	-
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Teal Park, Lincoln - -0.001 -0.001 -0.001 -0.001 -0.001 LEP Skills Investment Programme 1.545 -1.545 1.545 0.105 Economic Development - Business Unit Development 0.365 1.500 0.017 1.517 0.833 Growth and the Economy - Economic Infrastucture 0.288 - 0.160 0.160 0.160 Growth 2.199 1.500 1.322 2.822 0.700 Highways Asset Protection 26.943 -3.657 11.039 7.382 12.032 Network Resilience 0.007 - - - 0.008		-					-
LEP Skills Investment Programme 1.545 1.545 1.545 0.105 4 Economic Development - Business Unit Development 0.365 1.500 0.017 1.517 0.833 4 Other Growth and the Economy - Economic Infrastucture 0.288 - 0.160 0.160 0.160 0 Growth 2199 1.500 1.322 2.822 0.700 - Highways Asset Protection 26.943 -3.657 11.039 7.382 12.032 - A16/A1073 Spalding to Eye Road Improvement 0.07 - - 0.008 - - 0.084 0.723 0.141 0.844 0.911 - - - 0.088 - <		0.001	-			-0.144	- 0.001
Economic Development - Business Unit Development 0.365 1.500 0.017 1.517 0.833 -C Other Growth and the Economy - Economic Infrastucture 0.288 - 0.160 0.080 1.509 1.2.32 2.441 0.008 0.084 0.931 0.086 0.842 0.723 0.141 0.864 0.911 0.066 1.438 0.846 0.981 0.087 - - - - - - - - - - -	,	1 545	_			0 105	-1.440
Other Growth and the Economy - Economic Infrastucture 0.288 - 0.160 0.160 0.160 Growth 2.199 1.500 1.322 2.822 0.700 -2 Highways Asset Protection 26.943 -3.657 11.039 7.382 12.032 -4 Alf/A1073 Spalding to Eye Road Improvement 0.007 - - 0.008 0 Network Resilience 0.842 0.723 0.141 0.864 0.911 0 Al6/A 1073 Spalding to Eye Road Improvement 0.007 - - 0.008 0 Network Resilience 0.842 0.723 0.141 0.864 0.911 0 Al6 Roundabouts 0.080 - 0.286 0.286 0.286 0.087 - Local Highways Improvements (pinchpoints) to support coastal route 0.060 1.705 -1.436 0.269 0.234 - Boston Development Schemes 0.026 0.661 0.611 - - - Highways Strint 4.734	<u> </u>		1.500				-0.683
Highways Asset Protection 26.943 -3.657 11.039 7.382 12.032 4 Integrated Transport -2.262 - 1.569 1.569 -2.441 -4 A16/A1073 Spalding to Eye Road Improvement 0.007 - - 0.008 0 Network Resilience 0.842 0.723 0.141 0.864 0.911 0 A46 Roundabout (Sleaford Growth Schemes) 6.621 3.839 2.871 6.710 6.706 - A46 Roundabouts 0.080 - 0.286 0.286 0.087 - - A18 Safer Road Fund 0.140 - - - - - - - Local Highways Improvements (pinchpoints) to support coastal route 0.060 1.705 -1.436 0.234 0.234 -		0.288	-	0.160	0.160	0.160	-
Integrated Transport -2.262 - 1.569 1.569 -2.441 -4 A16/A1073 Spalding to Eye Road Improvement 0.007 - - 0.008 0 Network Resilience 0.842 0.723 0.141 0.864 0.911 0 Holdingham Roundabout (Sleaford Growth Schemes) 6.621 3.839 2.871 6.700 6.706 - A46 Roundabouts 0.080 - 0.286 0.286 0.028 0.037 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Network Resilience 0.842 0.723 0.141 0.864 0.911 0.011 Holdingham Roundabout (Sleaford Growth Schemes) 6.621 3.839 2.871 6.710 6.706 - A46 Roundabouts 0.080 - 0.286 0.286 0.286 0.087 - A18 Safer Road Fund 0.140 - - - - - Energy Efficiency Street Lighting Schemes 0.234 0.164 0.071 0.234 0.269 0.234 -				1.569			-4.010
Holdingham Roundabout (Sleaford Growth Schemes) 6.621 3.839 2.871 6.710 6.706 - A46 Roundabouts 0.080 - 0.286 0.286 0.087 - A18 Safer Road Fund 0.140 - - - - - Energy Efficiency Street Lighting Schemes 0.234 0.164 0.071 0.234 0.234 Local Highways Improvements (pinchpoints) to support coastal route 0.060 1.705 -1.436 0.269 0.234 - Boston Development Schemes 0.066 0.641 -0.373 0.268 0.093 - Highways 0.027 - 0.525 0.525 0.413 - Boston Development Schemes 0.066 0.641 -0.373 0.268 0.093 - Highways 37.491 15.714 9.893 25.607 24.777 - Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 17.114 17.114 Place 41.305 20.542 29.777 50.319 47.367 - Safer Communities				- 0.141			0.008
A46 Roundabouts 0.080 - 0.286 0.286 0.087 - A18 Safer Road Fund 0.140 - - - - - - Energy Efficiency Street Lighting Schemes 0.234 0.164 0.071 0.234 0.234 0.234 Local Highways Improvements (pinchpoints) to support coastal route 0.060 1.705 -1.436 0.269 0.234 - Boston Development Schemes 0.066 0.641 -0.373 0.268 0.093 - Rural Roads Fund 4.734 12.300 -4.800 7.500 6.500 - Highways 37.491 15.714 9.893 25.607 24.777 - Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 17.114 17.114 Place 41.305 20.542 29.777 50.319 47.367 - Safer Communities - - 0.025 0.025 - - New Developments Capital Fund - - 0.025 0.025 - - New Developments Capital F							-0.003
A18 Safer Road Fund 0.140 - - - - Energy Efficiency Street Lighting Schemes 0.234 0.164 0.071 0.234 0.234 Local Highways Improvements (pinchpoints) to support coastal route 0.060 1.705 -1.436 0.269 0.234 - Other Highways 0.027 - 0.525 0.525 0.413 - Boston Development Schemes 0.066 0.641 -0.373 0.268 0.093 - Rural Roads Fund 4.734 12.300 -4.800 7.500 6.500 - Highways 37.491 15.714 9.893 25.607 24.777 - - Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 17.114 17.114 LEP 0.210 - 17.114 17.114 17.114 17.114 Place 20.542 29.777 50.319 47.367 - Safer Communities - - 0.025 0.025 - - Public Protection - 0.025 0.025 - <td></td> <td></td> <td>5.039</td> <td></td> <td></td> <td></td> <td>-0.003</td>			5.039				-0.003
Energy Efficiency Street Lighting Schemes 0.234 0.164 0.071 0.234 0.234 Local Highways Improvements (pinchpoints) to support coastal route 0.060 1.705 -1.436 0.269 0.234 -0 Other Highways 0.027 - 0.525 0.525 0.413 -0 Boston Development Schemes 0.066 0.641 -0.373 0.268 0.093 -0 Rural Roads Fund 4.734 12.300 -4.800 7.500 6.500 -1 Highways 37.491 15.714 9.893 25.607 24.777 -0 Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 17.114 17.114 LEP 0.210 - 17.114 17.114 17.114 17.114 Place 41.305 20.542 29.777 50.319 47.367 -2 Safer Communities - - 0.025 0.025 - -0 Resources - 0.025 0.025 -			-	-		-	-
Other Highways 0.027 - 0.525 0.525 0.413 - Boston Development Schemes 0.066 0.641 -0.373 0.268 0.093 - Rural Roads Fund 4.734 12.300 -4.800 7.500 6.500 - Highways 37.491 15.714 9.893 25.607 24.777 - - Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 17.114 17.114 Place 0.210 - 17.114 17.114 17.114 - - Safer Communities - - 0.025 0.025 -	0, , , , , , , , , , , , , , , , , , ,		0.164		0.234	0.234	-
Boston Development Schemes 0.066 0.641 -0.373 0.268 0.093 -0 Rural Roads Fund 4.734 12.300 -4.800 7.500 6.500 -4 Highways 37.491 15.714 9.893 25.607 24.777 -0 Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 17.114 17.114 Place 0.210 - 17.114 17.114 17.114 17.114 Place 41.305 20.542 29.777 50.319 47.367 -2 Safer Communities - - 0.025 0.025 -6 Public Protection - - 0.025 0.025 -6 New Developments Capital Fund - 5.200 6.276 11.476 0.636 -10 Capital Fund -1.077 - - - -6 -6							-0.035
Rural Roads Fund 4.734 12.300 -4.800 7.500 6.500 -4.800 Highways 37.491 15.714 9.893 25.607 24.777 -0 Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 1							-0.113
Highways 37.491 15.714 9.893 25.607 24.777 -C Lincolnshire Enterprise Partnership Contribution 0.210 - 17.114 17.114 17.114 17.114 LEP 0.210 - 17.114 17.114 17.114 17.114 17.114 Place 41.305 20.542 29.777 50.319 47.367 -2 Safer Communities - - 0.025 0.025 - -C Public Protection - 0.025 0.025 - -C Resources - 0.025 0.025 - -C New Developments Capital Fund - 5.200 6.276 11.476 0.636 -10 Capital Fund -1.077 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-0.175</td>							-0.175
Lincolnshire Enterprise Partnership Contribution 0.210 17.114 17.114 17.114 LEP 0.210 - 17.114 17.114 17.114 17.114 Place 41.305 20.542 29.777 50.319 47.367 - Safer Communities - - 0.025 0.025 - - Public Protection - - 0.025 0.025 - - Resources - 0.025 0.025 -							
LEP 0.210 - 17.114 17.114 17.114 Place 41.305 20.542 29.777 50.319 47.367 -2 Safer Communities - - 0.025 0.025 - - Public Protection - - 0.025 0.025 - - Resources - 0.025 0.025 - - - New Developments Capital Fund - 5.200 6.276 11.476 0.636 -10 Finance -1.077 5.200 6.276 11.476 0.636 -10							-
Place 41.305 20.542 29.777 50.319 47.367 -2 Safer Communities - - 0.025 0.025 - - Public Protection - - 0.025 0.025 - - Resources - - 0.025 0.025 - - New Developments Capital Fund - 5.200 6.276 11.476 0.636 -10 Finance -1.077 - - - - - -							-
Public Protection - 0.025 0.025 - - Resources - 0.025 0.025 - - New Developments Capital Fund - 5.200 6.276 11.476 0.636 -10 Capital Fund -1.077 - - - - - - Finance -1.077 5.200 6.276 11.476 0.636 -1000			20.542	29.777	50.319	47.367	-2.952
Resources - 0.025 0.025 - - New Developments Capital Fund - 5.200 6.276 11.476 0.636 -10 Capital Fund -1.077 - - - - - Finance -1.077 5.200 6.276 11.476 0.636 -10							
New Developments Capital Fund - 5.200 6.276 11.476 0.636 -107 Capital Fund -1.077 -<							
Capital Fund -1.077 - - - Finance -1.077 5.200 6.276 11.476 0.636 -10							-0.025
Finance -1.077 5.200 6.276 11.476 0.636 -10							-10.840
							-10.840
						1	

Appendix B

Capital Monitoring Report for Projects as at 31 December 2021

			2021/22						
			202						
	A	Original	In Year	Revised	F	Forecast			
	Actuals £m	Budget £m	Changes £m	Budget £m	Forecast £m	Variance £m			
De Wint Court - Extra Care Housing	0.003	ـــــــــــــــــــــــــــــــــــــ	ـــــــــــــــــــــــــــــــــــــ	ـــــــــــــــــــــــــــــــــــــ	ـــــــــــــــــــــــــــــــــــــ	ــــــــــــــــــــــــــــــــــــــ			
Linelands – Extra Care Housing	0.001	-	-	-	-	-			
Hoplands - Extra Care Housing	0.010	-	-	-	-	-			
Welton - Extra Care Housing	0.001	-	-	-	-	-			
Adult Frailty & Long Term Conditions	0.014	-	-	-	-	-			
Adult Care and Community Wellbeing	0.014	-	-	-	-	-			
Broadband	1.537	-	1.223	1.223	1.223	-			
Care Management System (CMPP)	-	0.005	0.009	0.014	0.014	-			
IMT (Cloud Navigator/Windows 10)	0.014	-	0.035	0.035	0.035	-			
Azure Data Migration Project	0.636	0.460	0.351	0.811	0.781	-0.030			
Information Management Technology	2.187	0.465	1.618	2.083	2.053	-0.030			
Blue Light South Park	0.034	-	0.208	0.208	0.021	-0.187			
Lexicon House	-	0.950	-0.950	-	-	-			
County Emergency Centre	-	-	-	-	- 100	-			
Property Area Review School Mobile Classroom Replacement	0.026	0.202 0.390	-0.102 0.026	0.100 0.416	0.100 0.416	-			
Property Improvement	-	0.390	0.026	0.416	0.416	-			
Orchard House Repairs	0.073	-	0.072	0.072	0.072	-			
Horncastle Estate	0.073		0.072	0.072	0.072	-			
Castle Motte Repairs	0.577		0.510	0.510	0.510				
Grantham Fire	0.011	-	-0.007	-0.007	0.510	0.007			
Leverton Fire Station	0.022	-	-	-	-	0.007			
Property	0.744	1.542	-0.243	1.299	1.119	-0.180			
Commercial	2.930	2.007	1.375	3.382	3.172	-0.210			
SEND capital funding with pupils with EHC plans	14.092	-	-	-	-	-			
Educaton	14.092	-	-	-	-	-			
Children's Homes	0.162	1.075	-0.725	0.350	0.350	-			
Social Care	0.162	1.075	-0.725	0.350	0.350	-			
Children's Services	14.253	1.075	-0.725	0.350	0.350	-			
HWRC Tattershall	0.093	3.950	-2.650	1.300	1.300	-			
Lincoln Castle Revealed phase 2	-	-	-	-	-	-			
Heritage / Archives	-	2.500	2.500	5.000	0.074	-4.926			
Electronic Ticket Machines	0.143	-	0.130	0.130	0.130	-			
HWRC Skegness	-	-	-	-	-	-			
Communities	0.236	6.450	-0.020	6.430	1.504	-4.926			
Holbeach Food Enterprise Zone	0.971	-	0.011	0.011	0.605	0.594			
Economic Development – Horncastle Industrial Estate Exte	-	1.000	-1.000	-	-	-			
Skegness Countryside Business Park 2	0.054	-	0.092	0.092	0.051	-0.040			
Growth	1.025	1.000	-0.897	0.103	0.656	0.553			
Lincoln Eastern Bypass	4.879	5.847	-2.127	3.720	2.523	-1.197			
Spalding Western Relief Road (Section 5)	0.259	11.547	-11.642	-0.095	-	0.095			
Grantham Southern Relief Road	28.154	29.703	13.347	43.049	41.378	-1.672			
Street Lighting Transformation	0.006	0.150	0.020	0.170	0.100	-0.070			
A46 Welton Roundabout (Integrated Transport/NPIF)	1.511	0.361	1.790	2.151	1.751	-0.400			
A1084 Safer Road Fund	0.867	-	-	-	-	-			
A631 Middle Rasen to Bishops Bridge Safer Road Fund	0.680	-	0.175	0.175	0.175	-			
Gainsborough Corringham Road (Dev with WLDC)	-0.041	-	0.221	0.221	0.135	-0.086			
Sleaford Rugby Club (Sleaford Growth Scheme) A631 Louth to Middle Rasen Safer Road Fund	-0.150 0.025	1.014	-0.994 0.700	0.020	-0.150 0.700	-0.170			
A52 Skegness Roman Bank Reconstruction	1.286	0.325	0.700	1.041	1.041	-			
North Hykeham Relief Road	-0.315	0.525	0.710	1.041	1.041	-			
Spalding Western Relief Road Section 1	-0.315	10.400	-10.300	0.100	0.100	-			
Spalding Western Relief Road Section 1 S106	-	-1.800	-10.300	-1.800	-1.800	-			
Lincoln East-West Link	-	-1.000	-	-1.000	-1.000	-			
			0.000	40.450	45.050	2 400			
Highways	37 162	5/5/6							
Highways Place	37.162 38.423	57.546 64.996	-8.093 -9.010	49.452 55.985	45.953 48.113	-3.499 -7.872			

Appendix C

Capital Monitoring Report for Projects Whole Life Cost

HWRC Tattershall 4.000 2.000 0.095 2.000 - Lincoln Castle Revealed phase 2 1.200 0.146 0.146 0.480 0.334 Heritage / Archives 5.000 - 5.000 - 5.000 - Electronic Ticket Machines - 0.365 0.377 0.250 -0.115 HWRC Skegness - 2.000 - 2.000 - 2.000 - Communities 10.200 9.511 0.618 9.730 0.219 Holbeach Food Enterprise Zone 6.025 7.840 4.399 7.840 - Economic Development – Honcastle Industrial Estate Exte 1.500 - 1.500 - -0.909 Growth 9.923 10.249 5.270 9.340 -0.909 Lincoln Eastern Bypass 47.640 85.107 77.3103 85.107 - Spalding Western Relief Road 64.000 80.179 41.141 81.992 0.913 Street Lighting Transformation 2.082				Whole Life total		
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Place 163.758 296.258 137.593 297.401 1.142						
				1		
	Project Total	208.678		193.734	349.962	0.117

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Appendix D

Capital Programme Further Detail of Selected Schemes

Type of Scheme Directorate Area Scheme Name	Project Children's Services Education SEND Capital Funding pupils with EHC Plans	5	Status of Project	In progress	
	Fi	nancial Inform	nation 2021/22 £m		
Gross Expenditur	e Budget	32.696	Net Expenditure Budge	t	0.000
Gross Income Bu	dget	-32.696	Actual to date	1	4.092
Net Expenditure	Budget	0.000	Forecast Net Outturn		0.000
			Forecast Net Over/(U	nderspend)	0.000
	Whole	e Lifetime Fina	ancial Information £m		
Gross Expenditur	e Budget	86.945	Net Expenditure budge	t	1.085
Gross Income Bu	dget	-85.860	Scheme Total Forecas	:	1.085
Net Expenditure	Budget	1.085	Whole Life Variance		0.000
	Purpose of Scheme		Perform	nance of Scheme	
education across both special and collaboration and pupils' needs can When fully implen travel considerab needs met, nor w from home, unles includes Departm improve the spec	o create communities of sp the county for pupils with mainstream schools, throu collective responsibility e be met at their nearest so nented, pupils will no longe le distances to a school to ill pupils need to be educa s a very specific need dict nent of Education grant fur ial provision for children a ation, health & care (EHC)	SEND, in ugh nsuring all chools. er have to b have their uted away tates. This uding to nd young	should be noted that the current project plan and entire SEND strategy is making process, project coming months. Work h Boston Endeavour Aca	revised project timescales. e forecasts are based on the its delivery timetable. As th s subject to a continuing dec ts may be re-prioritised ove as been completed on the demy, which has space for re on schedule to complete	e ision r the

Type of SchemeBlock SchemeDirectoratePlaceAreaHighwaysScheme NameHighways Asset Protection

Financial Information 2021/22 £m								
Gross Expenditure Budget	49.410	Net Expenditure Budget	7.382					
Gross Income Budget	-42.029	Actual to date	26.943					
Net Expenditure Budget	7.382	Forecast Net Outturn	12.032					
		Forecast Net Over/(Underspend)	4.650					

Purpose of Scheme Performance of Scheme This block includes spending on surface treatment, Highways Asset Protection is primarily funded by a potholes, structures, traffic signals, street lighting and a DfT grant and as such the programme can vary from variety of minor works to maintain highway assets and year to year with the flexibility to carry forward any is predominantly funded by a Department of Transport under or over spending. For 2021/22 the Council (DfT) annual grant. committed a further £12.3m of its own resources which are reported separately. This is to offset the year on year reduction in DfT grant and preserve the current level of the maintenance programme. In September 2021, the Council also approved an additional £10m of prior year revenue underspend to be added to the Development Fund for Highways Initiatives. This funding will help to meet a demanding programme of rural roads maintenance whilst balancing the available resources. Projects are overallocated during the year as slippage can often occur due to resource and winter weather. The current forecast is for an overallocation based on the milder winter and any balance on the grant will be carried forward.

Type of Scheme Directorate	Project Place Highways				
Area Scheme Name	Lincoln Eastern Bypass		Status of Project	In progress	
	Finance	cial Inform	ation 2021/22 £m		
Gross Expenditur	e Budget	3.720	Net Expenditure Budge	et	3.720

3.720	Net Expenditure Budget	3.720
0.000	Actual to date	4.879
3.720	Forecast Net Outturn	2.523
	Forecast Net Over/(Underspend)	-1.197
	0.000	0.000 Actual to date 3.720 Forecast Net Outturn

Whole Lifetime Financial Information £m				
Gross Expenditure Budget	135.604	Net Expenditure budget	85.107	
Gross Income Budget	-50.497	Scheme Total Forecast	85.107	
Net Expenditure Budget	85.107	Whole Life Variance	0.000	

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.

This scheme is funded by a £49.950m grant from the Department for Transport with the balance, including the advance funding of expected Community Infrastructure Levy contributions, being met from LCC borrowing.

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 but progress is looking favourable to enable the project to come back on budget.

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	0.000	Actual to date	28.154		
Net Expenditure Budget	43.049	Forecast Net Outturn	41.378		
		Forecast Net Over/(Underspend)	-1.672		

Whole Lifetime Financial Information £m				
Gross Expenditure Budget	113.179	Net Expenditure budget	80.179	
Gross Income Budget	-33.000	Scheme Total Forecast	81.092	
Net Expenditure Budget	80.179	Whole Life Variance	0.913	

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. The scheme is funded by £28m from Greater Lincolnshire Local Enterprise Partnership (GLLEP) and £5m from Highways England with the balance, including the advance funding of expected Developer contributions, being met from LCC borrowing.

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 continued with appropriate social distancing measures implemented, some activity such as the diversion of high voltage power cables, that were dependent on third party agencies, was delayed. Final finishing work on Phase 2 of the project is ongoing and work on the Phase 3 is underway. Forecast expenditure is based on the contractor's forecast costs but still contains a number of risks and uncertainties. Although the contractor is attempting to mitigate the global material supply and price issues by placing early orders and holding stocks of materials, there is now limited scope to absorb further impacts within the project risk allocation. Consequently, on the basis of current cost estimates, the whole-life project cost may eventually rise further than the forecasts stated above.

Type of Scheme	Project				
Directorate	Place				
Area	Highways				
Scheme Name	Spalding Western Reli	ef Road	Status of Project	In progress	
	(Section 5)				
	Finar	ncial Informa	tion 2021/22 £m		
Gross Expenditure Budget 12		12.660	Net Expenditure Budg	et	-0.095
Gross Income Budget		-12.755	Actual to date		0.259
Net Expenditure Budget		-0.095	Forecast Net Outturn		0.000
			Forecast Net Over/(U	nderspend)	0.095
-			-		

Whole Lifetime Financial Information £m					
Gross Expenditure Budget	39.588	Net Expenditure budget	18.458		
Gross Income Budget	-21.130	Scheme Total Forecast	18.458		
Net Expenditure Budget	18.458	Whole Life Variance	0.000		

Purpose of Scheme	Performance of Scheme
The Spalding Western Relief Road (SWRR) will be	The completion of detailed design for the scheme
a 6.5km road linking the A1175 and A16 to the	resulted in an increase in forecast construction
south and east of Spalding, to the B1356 Spalding	costs from that envisaged at the planning stage,
Road to the north of Spalding, via the B1172	however additional grant of £8.130m from the
Spalding Common.	Housing Infrastructure Fund has been secured to
It is a strategic infrastructure project essential to	fund these additional costs. All the required land
delivering the growth of Spalding and required to	has now been acquired and work undertaken to
address the strategic transport connectivity around	divert overhead power lines. Final design work
the town as well as addressing specific transport	has been completed and construction started on
problems within Spalding.	10 January 2022. Although work has been
Section 5 of the scheme is funded by £20.130m	undertaken to value engineer the design, whole-
from the Housing Infrastructure Fund (HIF),	life costs are expected to exceed the current
£1.000m from South Holland District Council	budget due to the inflationary impacts of the
(SHDC), £4.500m from the Department for	global material supply and price issues. This is
Transport Integrated Transport Block (ITB) with the	being addressed as part of the 2022/23 budget
balance being met from LCC borrowing.	process.

Type of Scheme Directorate Area Scheme Name	Project Place Highways A52 Skegness F Reconstruction	Roman Bank		Status of Project	In progress	
		Financial Inform	nat	tion 2021/22 £m		
Gross Expenditu	ure Budget	1.041		Net Expenditure Budg	et	1.041
Gross Income B	udget	0.000		Actual to date		1.286
Net Expenditure	Budget	1.041		Forecast Net Outturn		1.041
				Forecast Net Over/(U	nderspend)	0.000
	W	hole Lifetime Fina	and	cial Information £m		
Gross Expenditu	ure Budget	4.765		Net Expenditure budg	et	1.116
Gross Income B	udget	-3.649		Scheme Total Forecas	t	0.800
Net Expenditure	Budget	1.116		Whole Life Variance		0.316
F	Purpose of Schen	ne		Performa	ance of Scheme	
To fully reconstr	ruct a total of 550m	n of the A52		Delays have been exp	erienced in the d	iversion of
Roman Bank in	Skegness.			utilities but current for	ecasts for the sch	neme show it
This project is fu	This project is funded from the Local Highways			to be within budget ov	er the full life of t	he project.
Improvements (Pinchpoints) to support Coastal				Any remaining unders	pend on complet	ion, will be
Route Programme and a Department for Transport				returned to the Coasta	I Highways Prog	ramme
Highways Mainte	enance Challenge	Fund grant of		budget.		
£3.649m.				Phase 4 (out of 6) was	completed in Ma	ay 2021 in

Phase 4 (out of 6) was completed in May 2021 in order to allow for the suspension of work and temporarily open the road back up to vehicular traffic for the Summer period. Phase 5 works recommenced on site in Septemb

Phase 5 works recommenced on site in September 2021 and are currently progressing in line with the planned programme.

Scheme Name New Developments Capital Fund

	Financial Inform	ation 2021/22 £m	
Gross Expenditure Budget	11.476	Net Expenditure Budget	11.476
Gross Income Budget	0.000	Actual to date	0.000
Net Expenditure Budget	11.476	Forecast Net Outturn	0.636
		Forecast Net Over/(Underspend)	-10.840
Purpose of Scheme		Performance of Scheme	
Funds set aside for capital schemes withroughout the year.	hich emerge	The amount of New Developments Capita available for use this year has been incre- being returned to the contingency totalling from the Public Protection and Corporate areas of the capital programme. This sun spent. Of the remaining budget of £9.126 £0.636m has been earmarked for project With only one quarter to go, it is unlikely th significant capital sums will be spent in th underspend of £10.840m is forecast at th	ased by funds £2.350m Property n will not be m the sum of s this year. nat any is year so an

Appendix E

	DEVELOPMENT FUND PROJECTS						
CAPITAL							
Children's Services	Strategic Commissioning	Education Transport links to School (Route sustainability)	440	0	100	340	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. 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. Whilst expenditure was expected in 2021/22, only £4k has been spent to date and it is unlikely that further spend will incur in this financial year.
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	1,204	150	Schemes totalling £700k were commissioned in 2020/21 with an in year spend of £646k; most of the remaining budget is expected to be spent in 2021/22 with £150k expected to be spent in 2022/23. 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.
Place	Highways	Works on B class roads and lower	10,000	0	3,000	7,000	Approved as part of the LCC carry forward in summer 2021. Various works are progressiong with the majority of the spend expected in 2022/23
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 equipment	50	0	24		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		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 DEVELOPN	MENT INITIATIVES (CAPITAL	17,467	4,823	4,528	8,116	

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