

Appendix 1

Summary of Significant Programme Variations in Quarter 2

Area	Scheme	Original Programme £m	Forecast Q1 £m	Forecast Q2 £m	Variance from Q1 £m	Comment
Adult Care and Health	Community Intermediate Care	0.50	0.50	0.00	(0.50)	The allocation of the original council funding is now under review due to possible alternative funding. This allocation is deferred to 2021/22.
	Telecare & Telehealth Ecosystem	1.50	2.00	1.00	(1.00)	A Multi-year scheme, with forecast reflecting the expenditure as at Q2. Potential for external funding to reduce the required amount of Council borrowing. Reprofiled of budget to 2021/22.
Children, Families & Education	Special Educational Needs (SEN) and Disabilities	0.00	0.00	0.85	0.85	New grant from the Education & Skills Agency or the sole use to improve SEN provision in Schools. Earmarked for funding additional space in Foxfield Special School and Stanley Special School.
	School Place Planning	0.00	1.15	0.57	(0.58)	COVID-19 resulted in a closedown of the construction industry and supply chain. Despite subsequent relaxing of restrictions, this scheme is now 9 months behind schedule. Budgets reprofiled into 2021/22.
	Basic Needs	1.00	1.39	0.48	(0.91)	
	School Condition & Modernisation	4.50	4.57	2.00	(2.57)	
Cross Cutting Initiatives	Capitalisation of Salaries	1.00	1.00	1.50	0.50	An additional £0.50million is requested to expand this exercise and realign the Capital programme with the Revenue budget.

Area	Scheme	Original Programme £m	Forecast Q1 £m	Forecast Q2 £m	Variance from Q1 £m	Comment
Neighbourhoods	Highway Maintenance	0.00	0.43	6.59	6.16	The Council has been awarded several allocations of funding, which have now been added to the scheme of works. These works include pothole works, roadworks, footways, structures and streetlighting.
	Street Lighting Column - Replacement or Upgrade	4.96	4.96	2.96	(2.00)	The second phase of the LED streetlighting works is underway and works are forecast to continue into 21/22, therefore some budget is being reprofiled into 2021/22.
	Transport Advisory Group Business Case - A41 Corridor and Wirral Waters	0.00	1.06	0.45	(0.60)	Contractors have outlined a delivery plan to develop business cases. Works are expected to start Oct '20 and to continue into 2021/22.
	Active Travel Tranche 1	0.00	0.00	0.31	0.31	Emergency Active Travel Grant from Department for Transport to increase levels of cycling and walking as part of COVID response.
	Parks Machinery Parks Vehicles	1.32 0.55	1.32 0.55	0.66 0.00	(0.66) (0.55)	COVID-19 resulted in suppliers on lockdown, therefore ordering delayed and funding reprofiled into 2021/22.
Regeneration & Place	Bebington Oval Facility Upgrade	0.53	0.75	0.08	(0.67)	Significant reprofiling into 2021/22 is being reported due to the unprecedented circumstances of Covid and the knock-on effect to both the construction and project teams. Council resources have been redirected to front line Covid responses to remobilise services following lockdown, dealing with urgent remedial repairs etc this has drawn officers away from major capital projects. The Capital Project will continue to be affected going forward as the supply chain regains its momentum for construction activities.
	Energy efficient buildings	1.00	1.00	0.00	(1.00)	
	Health & Safety - Condition Surveys	5.00	5.00	0.80	(4.20)	
	Leasowe Leisure Centre/Evolutions	2.00	1.99	0.10	(1.89)	
	Parks and Countryside DDA	0.45	0.47	0.10	(0.37)	
	West Kirby Concourse/Guinea Gap Reception	0.35	0.36	0.00	(0.36)	
	Wirral Tennis Centre - Facility Upgrade	0.78	0.78	0.00	(0.78)	
	West Kirby Marine Lake/Sailing Centre	0.00	0.00	0.87	0.87	There have been various issues with the scheme that have resulted in delays and additional costs. See 3.6.2 in main report

Area	Scheme	Original Programme £m	Forecast Q1 £m	Forecast Q2 £m	Variance from Q1 £m	Comment
Regeneration & Place	Community Bank	2.00	2.75	0.50	(2.25)	A joint scheme with both Liverpool and Presston Councils. Budget is reprofiled into future years, with a report to written to members to update on the scheme.
	Housing Infrastructure Fund (Enabling Infrastructure)	0.00	0.62	0.41	(0.21)	A number of delivery action plans are in being worked upon, with timescales running into the next financial year. As such, some budget is to be reprofiled into 2021/22.
	Strategic Acquisition Fund	8.55	9.64	7.04	(2.60)	Funding allocated to the purchase of strategically key sites and includes an allocation for works associated with the Wirral Growth Company. This allocation has no specified deadline and funding is reprofiled as required.
	New Ferry Regeneration Strategic Acquisitions	0.99	0.99	0.20	(0.79)	The spend is dependent on reaching settlements with the owners of the properties involved in the scheme. At the current time we are trying to acquire properties with the agreement of the owners, but opinions on value vary. Consequently it is forecast that funding needs to be reprofiled into 21/22.
	Wirral Waters Investment Fund	15.18	15.56	0.40	(15.16)	With the Wirral Waters site being granted the designation of an Enterprise Zone, any growth in Business Rates within the area is to be retained and used to fund financing costs associated with future works within the area. Due to delays in development of the area, this schemes is under review and budget reprofiled accordingly.
Resources	Customer Experience Improvements Project	1.00	1.67	0.67	(1.00)	£1m reprofiled into 21/22 due to the focus on the COVID-19 response, which has delayed the implementation of this scheme.

