

Job No.	Description	Department	Strategic Purpose	Funding	Full Year Budget 2019-20	Full Year expenditure 2019-20	Full Year Variance 2019-20	Request for Carry Forward into 2020/21	Comments
					£'000	£'000	£'000	£'000	
GC894	Burcot Lane	Customer services and financial support	keep my place safe and looking good	borrowing/capital receipts	3,156	177	-2,979	2,979	The Burcot Lane development is expected to commence during 2020/21 and therefore budgets are requested to be carried forward from 2019/20
GC411	Funding for DFGs	Community Services	help me live my life independently	borrowing/capital receipts	1,088	898	-190	190	It is to be requested to carry forward an underspend on the Disabled Facilities Grants due to delays in referrals from occupational therapists.
GC1341	Energy Efficiency Installation	Community Services	help me live my life independently	borrowing/capital receipts	110	14	-96	96	This fund has been unable to be spent this year due to the need to procure the energy advice service prior to restarting the Bromsgrove Energy Efficiency Fund. However the energy advice service has now been procured and has commenced in the final quarter of the financial year and will continue through to March 31st 2022.
GC1064	Home Repairs Assistance	Community Services	help me live my life independently	borrowing/capital receipts	50	9	-41	41	Discretionary home repairs assistance is underspent which is due to a lack of applications being received despite advertising so a request to roll forward is made to 2020/21.
GC1223	Energy Efficiency	Community Services	help me live my life independently	borrowing/capital receipts	5	0	-5	5	A roll forward is requested to be used in conjunction with Energy efficiency installations project for park homes.
GC1337	CCTV	Community Services	help me live my life independently	borrowing/capital receipts	321	154	-167	167	This is part of large CCTV project which is ongoing with first tranche of expenditure funded by PCC.
GC896	OLEV ULEV Taxi infrastructure scheme	Community Services	help me run a successful business	Grants & Contributions	300	0	-300	300	The project is delayed and is requested to be carried over to new year - Grant funding has already been received £275,000 (project is grant funded)
GC1283	Fleet Replacement	Environmental Services	keep my place safe and looking good	borrowing/capital receipts	451	99	-352	352	Carry Forward - £90k Tractor, trailer and mowers all ordered with delivery in March 2020 but delayed due to COVID 19 also there is a delay on getting the tractor registered with DVLA. £65k unfortunately as China and Europe closed down early in the year, officers were not able locate and discuss suitable machines. 40k Minor Works van ordered with delivery in March2020 but delayed due to COVID 19. £80k two tippers ordered with delivery in March2020 but delayed due to COVID 19. £25k orders placed for the new Luton van delivery expected March 2020 but delayed due to COVID 19. £35k order placed for 3.5t tipper delivery expected March 2020 but delayed due to COVID 19. £20k car park line marking to be completed in March 2020 unfortunately contractor was unable to complete due to COVID 19 would like to carry forward
GC1345	Replacement lighting at the Depot	Environmental Services	Keep my place safe and looking good	borrowing/capital receipts	23	0	-23	23	The improvement/upgrade for the lighting is linked to the quality of the CCTV night images and both this and the fencing security upgade, which we were advised would be cameras with motion detection, need to be undertaken at the same time with lighting levels agreed with the security contractor. The security work contract has delayed please see item below.
GC1355	Depot Site resurfacing phase 2	Environmental Services	Keep my place safe and looking good	borrowing/capital receipts	252	0	-252	252	The project is to be delayed until 2020/21 due to demands in the engineering team and until the future of the site is agreed. It is therefore requested to carry this budget forward to the new financial year.
GC889	Update Boundary Security at the Depot	Environmental Services	Keep my place safe and looking good	borrowing/capital receipts	20	0	-20	20	Officers have been working with Chub as the existing provider to advise on the best security method to install along the fence line, the existing guardwire is temprimental and giving faulse alarms. Unfortunately the contractor has been very difficult to work with, the necessary on site survey work was initially delayed by them, then their contracts manager who visited left and we had to start the process again. We have also liaised with CCTV as they have recenely unpdated their framework contract. Unfortunately at this point we went into lockdown and we are now looking to undertake a mini tender via
GC1360	BDC Combined F/Path & Cycl	Environmental Services	Keep my place safe and looking good	borrowing/capital receipts	431	360	-71	71	The project is funded by Worcestershire County Council Funded and a carry forward is requested as there have been delays due to COVID 19.
GC897	Regeneration Fund	Finance	keep my place safe and looking good	borrowing/capital receipts	3,350	0	-3,350	3,350	There have been limited opportunities for investment properties during the year and therefore the budget will be requested to be carried forward into 2020/21.
C2334	New Finance Enterprise system	Finance	enabling	borrowing/capital receipts	455	237	-218	218	New Finance Enterprise System in Financial services which has now commenced. The project is expected to be completed by December 2020 and a request is made to re-profile some of the budget into the first quarter of 2020/21.
GC1350	Wythall Park POS Improvement	Leisure & Cultural Services	provide good things for me to see, do & visit	borrowing/capital receipts	15	0	-15	15	The project is waiting for response from Wythall parks association for confirmation to raise the order. This is therefore expected to take place spring 2020
GC1352	Barnt Green Millenium Park - Toilet	Leisure & Cultural Services	provide good things for me to see, do & visit	borrowing/capital receipts	62	0	-62	62	The budget is to be utilised at Bittell Road recreation ground owned by the parish council. The contractor is to commence works in summer 2020.
GC895	Re-landscaping of Recreation Ground	Leisure & Cultural Services	provide good things for me to see, do & visit	borrowing/capital receipts	211	0	-211	211	The consultation has now been completed and the contractor to be appointed and works to be scheduled 2020/21.
GC1344	Sanders Park dda play provision	Leisure & Cultural Services	keep my place safe and looking good	s106 funding	10	6	-4	4	Ongoing project - roll forward requested.
GC1361	Birdbox	Planning & Regeneration	provide good things for me to see, do & visit	borrowing/capital receipts	210	0	-210	210	The new birdbox scheme will also be requested to carry forward into the next financial year due to the project not being approved towards the later end of the financial year - although orders have now been raised
GC1339	Rubery Redevelopment Works	Planning & Regeneration	provide good things for me to see, do & visit	borrowing/capital receipts	36	3	-33	33	The project is still ongoing and a request is therefore mae to roll forward the budget into 2020/21.
		<b>Grand Total</b>			<b>10,557</b>	<b>1,957</b>	<b>-8,600</b>	<b>8,600</b>	