

| Description | Department | Strategic Purpose | Revised Full Year Budget 2020-21 £ | Projected Outturn 2020-21 £ | Projected Variance £ | Request for Slippage to 2021/22 £ | Comments |
|---|---|---|---------------------------------------|--------------------------------|-------------------------|--------------------------------------|---|
| OLEV ULEV Taxi infrastructure scheme | Community & Housing GF Services | Communities which are safe, well maintained and green | 400,000 | 200,000 | -200,000 | 200,000 | The project was due to be completed in December but was delayed due to the 2nd lock down. It will now be completed during Quarter 4 and going in to the first quarter of 2021/22. |
| Bus Shelters | Environmental Services | Communities which are safe, well maintained and green | 18,000 | 0 | -18,000 | 18,000 | Work to be completed May 21. Would like this moved to 2021/22. Unfortunately the volume of work expected by the engineering team has meant that this work has slipped, due to time needed to renew the bus shelter framework contract with procurement. |
| Cemetery Extension infrastructure at at North Bromsgrove Cemetery Phase Two | Environmental Services | Communities which are safe, well maintained and green | 8,000 | 3,696 | -4,304 | 4,000 | New plinths installed but not needed to use the additional amount at this time. Possible pressure to come in final quarter of year due to increased death rate. |
| Fleet Replacement | Environmental Services | Communities which are safe, well maintained and green | 1,536,253 | 1,120,069 | -416,184 | 95,000 | Request to move £95,000 into 2021/22 to cover the replacement of a tractor as the service area did not agree the specification in time and the procurment of a new washbay ramp has proved difficult as a suitable framework has not been found yet. All other vehicles will have been replaced by the end of March 21. |
| Replacement lighting at the Depot | Environmental Services | Communities which are safe, well maintained and green | 23,000 | 3,642 | -19,358 | 19,358 | £3.6k spent on lighting for security cameras. Move £19k to 2021/22 Delayed while depot discussions take place. |
| Infrastructure Works Bdc Depot | Environmental Services | Communities which are safe, well maintained and green | 252,000 | 0 | -252,000 | 252,000 | Move to 2021/22 Delayed while depot discussions take place |
| Replacement Parking machines | Environmental Services | Communities which are safe, well maintained and green | 120,000 | 12,000 | -108,000 | 108,000 | Figure now included in new car park 5 year capital scheme. New Road Lighting - £11,000 Virtual Permit scheme - £1000 CCTV - Contractor cant complete before April. Metric machines are on hold due to issues with the new finance system and compatability |
| Regeneration Fund | Financial & Customer Services | Communities which are safe, well maintained and green | 4,350,000 | 0 | -4,350,000 | 4,350,000 | Due to current conditions, projects hopefully resume in 2021-22 |
| Re-landscaping of Recreation Ground | Planning, Regeneration & Leisure Services | Communities which are safe, well maintained and green | 211,000 | 0 | -211,000 | 211,000 | Due to Covid and vacant post within Leisure there has been a delay in delivery of scheme. This scheme will be programmed to commence with in 2021/22 Q2 and 3 |
| Bittell road recreation ground | Planning, Regeneration & Leisure Services | Communities which are safe, well maintained and green | 62,000 | 44,000 | -18,000 | 18,000 | 18k roll forward into 2021/22 for fitness equipment ongoing project to be completed Q1 2021 |
| Rubery Redevelopment Works | Planning, Regeneration & Leisure Services | Communities which are safe, well maintained and green | 32,738 | 0 | -32,738 | 32,738 | The project has various quotes in place for some work on the Rubery public toilet block, however due to other priorities this hasn't happened. We're also looking at various other projects, including additional green space, community signage and communications, which unfortunately haven't materialised this year due to the change in personnel and Covid-19 |
| Fleet Management Computer System | Environmental Services | Enabling the Authority | 16,600 | 0 | -16,600 | 16,600 | Move to 2021/22 - framework contract due to be completed early next financial year |
| Environmental Services Computer System | Environmental Services | Enabling the Authority | 157,200 | 0 | -157,200 | 157,200 | Contract to be signed at the beginning of March. It is unlikely that payments will be made this financial year. Request funding is moved to 21/22 |
| Funding for DFGs | Community & Housing GF Services | Living independent, active & healthy lives | 1,103,101 | 600,000 | -503,101 | 503,101 | Spend based on information from Millbrook Agency |
| Home Repairs Assistance | Community & Housing GF Services | Living independent, active & healthy lives | 91,221 | 30,000 | -61,221 | 61,221 | Spend based on information from Millbrook Agency |
| CCTV | Community & Housing GF Services | Living independent, active & healthy lives | 167,376 | 100,000 | -67,376 | 67,376 | The project has been delayed due to covid and works will continue in Q4 and roll into 2021/22 |
| Energy Efficiency Installation | Community & Housing GF Services | Living independent, active & healthy lives | 95,988 | 30,000 | -65,988 | 65,988 | Low spend last year due to change of contract £12k allocated already this year, predicted further approx £30k spend this year (likely increased because of Covid19). |
| Sanders Park Play Area - Replacement for Tripod Swing (Health and Safety) | Planning, Regeneration & Leisure Services | Living independent, active & healthy lives | 35,000 | 0 | -35,000 | 35,000 | will take place Q1 2021 |
| Energy Efficiency | Community & Housing GF Services | Work and financial independence | 5,000 | 0 | -5,000 | 5,000 | |
| | | | 8,684,477 | 2,143,407 | -6,541,070 | 6,219,582 | |