

Appendix B - Approval for Year 2 Profiling (for quarter 3 - to 31st December 2020)

Working closely with the services across the Council, the following table highlights the changes to the rephasing of the capital programme since quarter 2. There is no material impact on service delivery or project cost.

Directorate	Project	Additional Description / Explanation of movement	All Rephasing £	Of which, COVID Rephasing £
Previous Quarter 2 Total			113,624,438	24,607,802
Since Q2, the following projects have been identified to reprofiled to be spent in 21/22.				
Adult Social Care & Health	Learning Disability Accommodation Transformation / Demand Management	Options appraisal & design underway, however most expenditure is delayed due to impact of Covid (including redeployment)	1,760,000	1,470,000
Children's Services	Matthews Green School/Community Centre	Prefabricated units factory has capacity issues due to Covid-19 infections - project now 6 to 8 weeks behind programme	2,000,000	2,000,000
Children's Services	Care Leaver Supported Accommodation: Renovation costs of Seaford Court	Expecting to take possession of site in 2021/22, delays in developing scheme as staff involved redeployed as result of Covid crisis	835,000	417,500
Children's Services	Schools Led Enhancement schemes	Used to help maintain and improve the condition of school buildings, grounds or ICT equipment in line with the asset management plan and priorities of the schools, can be accumulated for larger schemes. Some impact of Covid reported.	387,023	85,078
Communities, Insight & Change	IMT Infrastructure, Network Capability, Resilience, Security, Upgrade & Improvement	Projects re-prioritised	1,089,738	0
Communities, Insight & Change	Twyford Library Enhancement	At planning / tender documentation stage. Planning Committee in January 21, then out to tender but works delayed to next financial year, due to Covid.	645,275	483,956
Place & Growth	Gorse Ride Regeneration (Phase 1)	Gorse Ride ph1 (£2.2m) and Gorrick (£238k) expected to be paid at completion, originally expected by year end but delays as a result of Covid mean payment now expected June/July. Remainder rephased into next financial year	5,567,344	2,438,000
Place & Growth	Winnersh Triangle Parkway	Design delays but contract expected to be signed by end of 2020/21 with planned completion by Spring 2022	1,951,754	0
Place & Growth	Payment of commuted sum to WHL	Based on projected schemes due to complete this financial year - Southlake (£360k), Gorrick (£349k), MiddleFields (£464,820) & Finch Road (£499,323), remainder rephased into next financial year	1,890,767	0
Place & Growth	Coppid Beech Park & Ride	Design delays but contract due to be signed by end of 2020/21 with planned completion by end of 2021/22	1,690,449	0
Place & Growth	Self-Build Project	Following issue with access road to original site, alternative site identified. Detailed design and outline planning in current year but build not likely to begin until end 2021/22	350,000	0
Place & Growth	Managing Congestion	£1.6m commitment planned start Q4 but some profiled into 21/22 due to network limitations	345,045	0

Place & Growth	Nine Mile Ride Extension	Forecast amended based on estimate for Stage 1 design, capital recharge costs & survey testing	307,600	0
Place & Growth	Developing New Crematorium	Contribution to masterplan of Barkham site. But delay due to covid (needs assessment review) and slow confirmation of a site, now identified, only feasibility & initial design/site investigation this financial year,	265,000	132,500
Resources & Assets	WBC (Holdings) Ltd Loan	Delayed drawdown of loans as new Business model being created which will determine the future use and treatment of this budget	13,069,458	0
Resources & Assets	Strategic Property and Commercial Assets & Strategic residential portfolio	Although work is progressing well, the initial profiling has materialised to be overly optimistic.	11,101,000	2,775,250
Resources & Assets	Carnival Pool (Residential Build)	Tender period extended 3 weeks, profiling adjusted to reflect	2,335,008	0
Resources & Assets	Renewable Energy Infrastructure projects / Support Services Energy Reduction Schemes	Solar Farms, Site investigation delay due to Covid and network connection	1,585,120	1,188,840
Resources & Assets	Cantley Park Enhancement	Based on cashflow forecast to complete scheme early summer 2021	870,000	0
Resources & Assets	Marks & Spencer's Site - Construction	Tender acceptance subject to securing primary tenant lease but slowness linked to Covid	250,000	250,000
Projects where rephasing is below £250,000			3,321,142	1,243,500
			Further reprofiling to spent in 21/22	51,616,724
				12,484,624
<p>Since Q2, the following projects have been identified to be brought forward from 21/22 into 20/21. These schemes are part of the budget agreed for 20/21 in the MTFP, but at the start of the year were identified to be spent in 21/22 but now will be spent in this year.</p>				
Communities, Insight & Change	Shinfield SDL Community Centre	Majority of work will now be completed during 2020/21. Final designs confirmed, and the contractor has been appointed	(865,999)	0
Place & Growth	SCAPE - Road infrastructure (dist roads etc) initial costs	Reprofile of large schemes in the current year.	(808,028)	0
Place & Growth	Safety / Crash Barriers	Additional road space availability due to lockdown impact	(416,948)	(416,948)
Place & Growth	Land Acquisition for Major Road Schemes	Forecasts amended based on upcoming acquisition and works related to relocate Adult Services and two further tenants	(284,440)	0
Resources & Assets	Housing (Tenants Services)	Increased forecast - To extend two properties, one with significant medical needs (200k) and one (150k) to create a larger house for a 4 bed need family from Gorse Ride	(350,000)	0
Projects where rephasing is below £250,000			(1,552,598)	(10,133)
			Project spend reprofiled back to 20/21	(4,278,013)
				(427,081)
Total (as at 31st December 2020)			160,963,149	36,665,345