

FINANCIAL MONITORING REPORT: 2017/18

Cabinet Date	27 September 2017
Finance and Change	Cllr Ray Theodoulou
Key Decision	Yes
Other Documents	MTFS to 15 th February 2017 County Council, and Financial Monitoring Reports to Cabinet in 19 th July 17
Main Consultees	Corporate Management Team, Senior Officers, Cabinet Members.
Planned Dates	Not applicable
Divisional Councillor	County Wide
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Purpose of Report	To provide an update on the year-end forecast for the 2017/18 County Council's Revenue and Capital Budgets
Key Recommendations	That the Cabinet: <ul style="list-style-type: none"> 1. Notes the forecast revenue year end position as at the end of July 2017 for the 2017/18 financial year of a net £1.873 million overspend. 2. Agrees the following revenue contributions to capital of: <ul style="list-style-type: none"> 2.1 £0.066 million under spend in Property revenue budgets towards the Fire capital programme 2.2 £0.053 million from the Highways Commissioning revenue towards the Minor Works and Highways Locals capital budgets 3. Approves £0.300 million transfer from the Services to Families with Young Children reserve to the Children's Centre revenue budget to fund revenue start up costs. 4. Notes the forecast capital year end position for 2017/18 of £0.420 million slippage.

	<p>5. Approves the following changes to the Capital Programme totalling £1.519 million.</p> <p>5.1 The deletion of the £0.300 million capital project for Children’s Centres improvements from the Children & Families Capital Programme, no longer required (see recommendation 3 above).</p> <p>5.2 A new £0.250 million scheme for an additional classroom at Rissington Primary School, funded by a budget virement from unallocated schools capital basic need grant.</p> <p>5.3 The allocation of £0.964 million developer s106 contribution to the Shurdington Primary scheme and a budget virement of £0.764 million grant to the unallocated basic need grant budget, increasing the Shurdington budget by £0.200 million.</p> <p>5.4 An increase of £0.301 million to the Mickleton Primary scheme, funded by developer s106 contributions.</p> <p>5.5 An increase of £0.057 million to the Cotswold Academy scheme, funded by developer s106 contribution.</p> <p>5.6 An increase of £0.035 million to the Woodmancote Primary School scheme, funded by developer s106 contributions.</p> <p>5.7 An increase of £0.161 million to the Gloucester Road Primary scheme, funded by developer s106 contributions.</p> <p>5.8 An increase of £0.117 million to the Bishops Cleeve Primary scheme, funded by developer s106 contributions.</p> <p>5.9 An increase of £0.118 million in the Highways Capital budget, funded £0.053 million of revenue contributions from the Minor Works and Highways Locals budgets and £0.071 million from the C&I revenue reserve. The overall increase figure off sets a reduction of £0.006 million in contributions from other agencies.</p> <p>5.10 An increase of £0.066 million in the Fire Safety capital programme, funded by a £0.066 million of revenue contributions from Property towards funding of the new training towers.</p>
<p>Resource Implications</p>	<p>These are detailed within the report</p>

Revenue Expenditure 2017/18

A. Revenue Forecast Outturn Position 2017/18

1. The current forecast of the year end revenue position, based on actual expenditure at the end of July 2017 and forecasts made in August 2017 is an overspend of £1.873 million. (0.5% of the budget)
2. In the event the forecast is the final outturn position, the overspend will met from general reserves balances.
3. Details of the forecast year end position, analysed by service area is provided in the table below and the narrative that follows.

Directorate Breakdown for Cabinet Report - Position as at the end of July 2017

Service Area	2017/18 Budget	Forecast Outturn Position	Forecast Outturn Variance	Variance %	Forecast Variance Previously reported	Change in variance
	£000	£000	£000	%	£000	£000
Adults	145,007	145,007	0	0.0%	0	0
Public Health	24,912	24,912	0	0.0%	0	0
Children & Families	98,202	104,113	5,911	6.0%	3,630	-2,281
Communities & Infrastructure	89,885	90,873	988	1.1%	0	-988
Business Support Services	26,383	26,383	0	0.0%	0	0
Support Services Recharges	-26,383	-26,383	0	0.0%	0	0
Total for Services	358,006	364,905	6,899	1.9%	3,630	-3,269
Technical & Corporate	49,696	44,670	-5,026	-10.1%	-3,437	1,589
Total	407,702	409,575	1,873	0.5%	193	-1,680

4. Commentary and main reasons for the forecast outturn positions are provided in the following sections.

Adult Social Care

5. The forecast outturn position for Adult Social Care is break even, with an underlying service overspend of £5.54 million offset by Adult Care Levy and grant funding and reserve transfer, as below;

	Aug-17	Jun-17
Learning Disabilities (LD) (External Care)	£ 4.418m	3.897m
Older People/Physical Disabilities (OP/PD) (External Care)	£ 0.046m	(0.040m)
Mental Health (MH) Services	£ 0.486m	0.567m
Community Equipment Service (CES) and Telecare	£ 0.000m	(0.141m)
Other Services	£ 0.591m	0.737m
Underlying Variance	£ 5.541m	5.020m
Less: Adult 16/17 Social Care Levy (permanent)	(£2.500m)	(2.500m)
Less: Adult Social Care Support Grant (temporary)	(£1.541m)	(1.541m)
Transfers from Adult Care/ Revenue Grants Reserves (*)	(£1.500m)	(0.979m)
Reported balanced Position	0.000m	0.000m

6. (*) The amount required from the Care Act and Vulnerable Adults reserves will change as the year progresses and outturn forecasts are refined. Therefore, at this stage, no formal request is being made to Cabinet for the use of the reserves, this will be done when there is greater certainty about the amount of reserve required to support the 2017/18 budget
7. The Adult Care Reserve also includes £1.250 million provision for disputed out-of-county placements (not included as commitments in the forecast). If this provision is used in full then a transfer covering the current service variance would leave a balance of £1.480 million in Adult Reserves.
8. The additional £10.6 million one off Improved Better Care Funding (IBCF) grant was approved by Cabinet in July with delegated authority to the Commissioning Director for Adults in consultation with relevant Cabinet Members and the Health and Well Being Board to work up detailed plans. Schemes have now been developed and are being implemented by the council, the Gloucestershire Clinical Commissioning Group (GCCG) and the Gloucestershire Hospitals Foundation Trust (GHFT), which were supported by the Health and Well Being Chair.
9. Savings programmes for all client groups are now integrated under the Adults Single Programme (ASP) and monitored through the Adult Programme Board, while impact on operational budgets and performance will be managed by the Head of Social Care, working with Commissioning and Support Service colleagues.

10. Learning Disability External Care is forecast to overspend by £4.418 million (compared to £3.897 million in June). The change in the position is due to an increase in net commitments, including £0.265m relating to eight new clients, and £0.256m increases for existing clients.
11. The overspend is due to budget savings reductions not being matched by forecast savings to date. It is important to note that £1.55 million of savings are forecast to materialise in the remaining eight months of the current financial year. In addition, in-year ECM targets of £1.01 million are forecast to be achieved. The forecasted savings figures reported by Budget Managers have been robustly challenged during the month and it should be noted that there is a risk to whether these savings will be achieved in full. Work is ongoing to review the level of savings attributable to Continuing Health Care funding, employment and against re-assessments including demand management.
12. Known commitments against Ordinary Residence, Transforming Care and Complex Transitions have been met from funds held for these specific purposes with an unallocated element £1.02 million held to offset any future liabilities. Funding has also been set aside for inflation and national living wage cost pressures.
13. Older People and Physical Disabilities External Care is overspending by £0.046 million (in June £0.040 million underspent). The increase represents the net impact of £0.205m increases in commitment, mainly relating to new packages of care, and £0.119m increases in forecast savings, including demand management. For the forecast to remain at this level, net growth will need to stay in line with current forecasts, and the majority of savings targets will need to be achieved.
14. Mental Health is forecasting a £0.486 million overspend (June £0.567 million), relating to budget managed on GCC's behalf by 2Gether NHSFT (2G), offset by available MTFs funding. The Lead Commissioner is negotiating an appropriate level of funding transfer to 2Gether, as well as an associated savings target. The reduction in overspend relates to both the External Care budget and cost reductions in other Mental Health budgets.
15. Community Equipment Service (CES) is reported as break-even, The Lead Commissioner (OP) has confirmed that Disabled Facilities Grant is available to offset an underlying overspend in this financial year. Telecare is forecast as balanced (previously £0.141m underspent).
16. Other Services comprise all staffing budgets for Adult Social Care, as well as a number of specific commissioned contracts. The forecast position for these services nets to a £0.591 million overspend.
17. Overspends within Other Services are; slippage on the reshaping of LD in-house services (£0.960 million overspend), LD staffing costs which have resulted from the reduction in temporary joint funding for key projects (£0.420 million overspend), and the Reablement Service (managed by Gloucestershire Care Services) is currently forecasting a pay overspend of £0.169 million.

18. Underspends are; £0.581 million underspend for OP/PD Integrated Social Care Management, due largely to vacancies, underspends in Safeguarding and Commissioning Hubs (£0.143 million), an underspend for the Advocacy contract (£0.090 million), £0.108 million uncommitted government grant, and a number of smaller variances netting to a £0.036 million underspend.

Public Health

19. Public Health is reporting a break-even position, as services are funded by a ring-fenced grant, which if unspent is required to be carried forward in a specific reserve.

20. The in year forecast for Public Health is a £0.26 million underspend, of which £0.13 million relates to staff vacancies, £0.09 million relates to demand-led payments for tobacco control and £0.03 million to public mental health. The under spend will be transferred to the Public Health reserve at year end.

Children and Families

21. The current forecast of the year end revenue position as at August 2017 for non-DSG funded services is an over-spend position of £5.91 million (6.02% of budget). The underlying forecast over spend is £8.96 million, which reduces to £5.91million when the vulnerable children's reserve of £3.05 million is applied. The increase in the over-spend from the previous report is due to external agency placement costs resulting from increased activity.

22. The significant rise in children coming into care (August 2017 631 cases compared to April 2014 479) is continuing to cause considerable pressure on children's services and in particular against the external agency placement and safeguarding budgets resulting in the over-spend. It is envisaged that this increase will be sustained given the recent Ofsted Inspection with other authorities in a similar position have seen similar increases in activity. Some contingencies have been set aside to mitigate the impact and based on predicted trends the external placement forecast spend has been increased to cover 700 children in care by the end of the financial year. The costs relating to the implementation of the Improvement Plan are estimated to be £0.8 million of which £0.3 million will be funded from within the service area using one off funding approved as part of the 2017/18 budget, with the balance of £0.5 million funded from the transformation reserve, as approved in the Cabinet member decision in August.

23. Within Children in Care the external placement budget is forecasting a £6.92 million over-spend (71.7% above budget). This continues the trend from 16/17 when the budget was overspent by nearly £5.00 million. There are currently 247 external placements, compared with 226 at the same point last year. Numbers are anticipated to increase to 700 by March 2018 with the assumption that the majority of the activity will be within external placements. The IRIS (Intensive Recovery and Intervention Service) project is being developed to reduce residential costs by supporting young people to step down to foster care or to return home. A contingency of £1.99 million is currently being held to cover new placements. If numbers only increased to 660 children in care by March then the forecast would reduce by £0.6 million.

Safeguarding staffing budgets have received £3.7 million of investment in total in two phases since 2016/17. Recruitment of experienced social workers continues to be challenging and agency staff have continued to cover staff vacancies or where caseloads remained high, resulting in a forecast overspend in staffing budgets of £0.69 million. In addition the cost of child protection conferences is forecast to over-spend by £0.31 million due to the use of agency staff to cover the number of child protection conferences required.

24. Section 17 and discretionary payments for children in care are over-spending by £0.57 million (76.3% of the budget) part of which is due to supporting families who have no recourse to public funds and interpreter fees. Some changes in practice were introduced last year replacing the use of ad hoc arrangements with a more coherent commissioning framework and once this embeds this should reduce some of the financial pressures in this area.
25. Special guardianship order budgets are forecast to over-spend by £0.6 million due to the continued increased number of orders made but this is being offset by lower commitments within child arrangement care orders of £0.14 million. The forecast for early year's services is £0.16 million over-spend and relates to the implementation of new contracts for children's centres; reflecting one off costs borne this financial year. Children with disabilities budgets are forecast to under-spend by £0.21 million due to lower costs in the residential unit and staff vacancies in the field work teams.
26. In July 2016 Cabinet approved a £0.3 million capital scheme, funded from the Services to Families with Young Children Reserve, for the purpose of supporting children's centre buildings which will transfer for community use. An expression of interest programme was run by GCC to identify organisations to take over the management of the 30 children centre buildings and spaces during autumn 2016. The majority of submissions were from primary schools on the same site as the children centre buildings or from early years providers who were already running a service from the building. It soon became clear from the submission of the subsequent business cases from the governing bodies and trustees of these organisations that there was no requirement for a capital programme. However each organisation required start up costs in the first year to cover facilities/utilities costs and, in some cases staffing, to ensure that they were able to run a programme of universal services for families. Income generation and grant opportunities need to be developed in the first 12 months of operation by these organisations as per their business cases and indeed the very success of the programme was dependent on giving these transition costs at the point of transfer
27. It is therefore recommended that Cabinet deletes the capital scheme and approves £0.300 million transfer from the Services to Families with Young Children reserve to the Children's Centre revenue budget to fund revenue start up costs.

Dedicated Schools Grant (DSG) position

28. Dedicated Schools Grant (DSG) funded services are forecast to be under-spent by £2.0 million which includes uncommitted balances brought forward from 2016/17 totalling £3.5 million. Independent Special Schools are forecasting an over-spend of £0.8 million due to increased activity and Special Educational Needs services are declaring a £0.14 million over-spend due to staffing costs. Further pressure on

special school places and top up budgets are resulting in a forecast over-spend of £0.45 million. The council's High Needs Programme will, in part, be focussing upon independent special school placements and over time should reduce the financial pressure in this area. SEN staffing costs will be addressed by year end through a restructure of education services.

Communities & Infrastructure

29. The current year end forecast for Communities & Infrastructure is £0.988 million overspend. (1.1% of the budget)
30. Highways Commissioning is reporting a £0.580 million overspend this month, largely due to a £0.520 million forecast against the Street Lighting budget. This is made up of a significantly higher than forecast increase in the electricity price and as a result of development growth in the number of street lights adopted. The Highways contract is forecast to breakeven at this early stage in the year, although there are potential pressures on the revenue budget from costs associated with preparing the Highways contract tender for March 2019. This budget also includes a recommendation for £0.053 million of revenue towards Minor Works and Highways Local capital schemes.
31. Waste is reporting a balanced position. This is due in the main to improvements in landfill diversion in Stroud and Forest of Dean, as a result of service changes. However, actual waste tonnages at Household Recycling Centres (HRC's) continue to be higher than forecast, which has reduced the previously reported £0.14 million underspend to a balanced position. There are some delays in receiving income from the sale from the sale of HRC materials, but income remains near to the levels forecast.
32. The Integrated Transport budget, Fire and Rescue Service budget and Libraries budget are reporting a forecast break even position.
33. Customer Service are reporting an under spend of £0.10 million due to part year vacancies that will be filled in 17/18.
34. Regulatory Services are reporting an over spend of £0.50 million due to lower than forecast income in Registrar's and Trading Standards. Finance are currently working with the service area to review income and explore opportunities to increase it with the aim of reducing the over spend.

Business Support Services

35. The forecast outturn for Business Support Services is balanced position.
36. This position includes a revenue contribution to the Fire capital programme from Asset Management & Property Services totalling £0.066 million, in respect of Training Towers.
37. Within Business Support Services, Strategy and Challenge are forecasting a balanced position. This position takes into account the continuing uncertainty around the volume of child protection legal cases, as yet unknown levels of traded service

buyback from schools and the capacity required to address Ofsted recommendations.

Technical and Cross Cutting

38. The forecast outturn position for Technical and Corporate budgets is a £5.03 million underspend (10.1% of budget). The main reasons are;

- When the 2017/18 Budget was agreed in February 2017 a number of government funding streams had not been finalised. These funding streams have now been confirmed and have resulted in slightly more central funding than originally estimated. In total, £1.196 million more will be received from s31 grants as a result of changes that central government have made to business rates, known as Business Rates Autumn Statement Reimbursement for 2017/18, and consisting of eight separate s31 grants. These changes to funding are managed within the Technical and Corporate budgets for the Council.
- Positive interest rate credits on balances of £1.5 million, reflecting better diversification of investments and longer term deposits;
- County Council contingency budgets are forecast to under spend by £0.26 million
- The 2017/18 budget included an MtC2 savings contingency; this was approved by Council to reflect the high risk nature of some of the savings programmes in demand led areas in 2017/18. Given the difficulties in achieving savings across some services as outlined in this report £1.6 million has been released to support the overall budget.
- A number of small under spends on a number of corporate budget areas totalling £0.48 million.

B. Capital Expenditure

Current Spend 2017/18

The revised capital budget for 2017/18 is £119.844 million. This is an increase of £8.288 million reflecting new approvals made for additional grant and contributions as agreed at Cabinet in July.

Actual spend against the capital programme as at July 2017 is £26.851 million. The nature of capital investment means that spend tends to be lower during the first phase of a scheme with the majority of spend occurring once the construction phase begins. This means for new schemes the majority of spend will occur towards the end of the financial year.

Capital Forecast Outturn Position 2017/18

39. The forecast outturn position for 2017/18 is £119.424 million, giving an in year underspend position of £0.420 million.

40. Details of the budgets, forecast year end position, analysed by service area, and key factors considered in producing this forecast position are provided in the table below and the narrative that follows.

Any variations shown below only relate to the 2017/18 spend profiles and will not translate into over or underspends against the overall scheme budgets unless highlighted.

CAPITAL EXPENDITURE 2017/18					
Service Area	Reprofiled Budget 2017/18	Current Year Spend 2017/18	% Current Year Spend against Reprofiled Budget	Forecast Outturn 2017/18	Forecast Year-end Variance
	£000	£000	%	£000	£000
Capital Receipts Works Before Sale	0	0		0	0
Adults	9,847	3,618	37	9,824	-23
Children & Families	28,197	5,901	21	27,889	-308
Communities & Infrastructure:					0
Highways	41,907	10,808	26	42,235	328
Infrastructure	10,729	384	4	10,611	-118
Business Support	23,617	5,509	23	23,705	87
Libraries	1,515	31	2	1,515	0
Archives	2,713	298	11	2,327	-386
Safety	1,318	302	23	1,318	0
Total	119,844	26,851	22	119,424	-420

Adults Capital Programme

41. Adults schemes are forecast to spend £9.824 million in 2017/18 against the budget of £9.847 million, giving a forecast minor underspend of £0.023 million.

Children & Families Capital Programme

42. Children & Families schemes are forecast to spend £27.889 million in 2017/18 against the budget of £28.197 million, giving a forecast underspend of £0.308 million. This underspend is mainly due to slippage on the Cirencester Primary School project caused by planning delays due to various site issues.

Highways Capital Programme

43. Highways schemes are forecast to spend £42.235 million in 2017/18, against the current budget of £41.907 million, giving a forecast overspend of £0.328 million. This overspend is a result of works planned against Highways Locals Contributions to capital scheme that have not yet been added to the re-profiled budget. Funding is available to cover the overspend.

Infrastructure Capital Programme

44. Infrastructure schemes are forecast to spend £10.611 million in 2017/18, against a budget of £10.729 million giving a forecast underspend of £0.118 million. This underspend relates to delays on schemes where the timescales are dependant on progress to be made by out partners including the Environment Agency. It is anticipated that these schemes will complete in 2018/19.
45. In July 2015, GCC's Cabinet resolved that, 'the Council will be responsible for the construction of phase one of the Cinderford Northern Quarter Spine Road following successful funding, planning and novation of the Homes and Communities Agency tendered contract'. Since this time, the County Council has appointed Buckingham Group Contracting Limited to project manage the construction of phase one of the road which is now nearing completion. Following a dispute between GCC and Buckingham Group Contracting, an adjudication was made that required the Council to comply with the terms of the adjudication decision and make payment within 7 days of an additional sum of £637,887.93. This amount is in addition to the £949,570.18 which had already been paid as part of the normal contractual arrangements for the work undertaken associated with the compensation event. The payment has been made, from within the existing highways capital budgets, however the impact of making this payment is still being worked through.

Business Support Capital Programme

46. Business Support schemes are forecast to spend £23.705 million in 2017/18, against a budget of £23.617 million, resulting in a forecast overspend of £0.087 million. This relates to an ICT scheme where there is the opportunity to improve on the current service offered. However the costs remain within the overall approved budget across multiple years

Libraries Capital Programme

47. Libraries schemes are forecast to spend £1.515 million in 2017/18, in line with the proposed budget for the year.

Archives Capital Programme

48. Archives schemes are forecast to spend £2.327 million in 2017/18, against a budget of £2.713million, giving a forecast underspend of £0.386 million due to delays related to procuring sub-contractors. These issues have now been resolved and the scheme is due to complete early next financial year. Total costs will remain within the overall approved budget.

Safety Capital Programme

49. Safety schemes are forecast to spend £1.256 million in 2017/18, in line with the proposed budget for the year.

Changes to the Capital Programme in 2017/18 and future years

Children & Families

50. Children's Centres

In July 2016 Cabinet approved a £0.3 million capital scheme, funded from the Services to Families with Young Children Reserve, for the purpose of supporting children's centre buildings which will transfer for community use. It has transpired that this funding is no longer required for capital purposes, as detailed in paragraph 26 of this report and will instead be used to fund revenue start up costs.

51. It is recommended that Cabinet approves the deletion of the £0.300 million capital project for Children's Centres improvements from the Children & Families Capital Programme.

52. Rissington Primary School

Due to increased pupil numbers arising from the local housing development and a number of in-year appeals for local children there is a requirement to construct an additional classroom at Rissington Primary School. The total cost of the scheme is £0.250 million.

53. It is recommended that Cabinet approves a new £0.250 million scheme for an additional classroom at Rissington Primary School, funded by a budget virement from unallocated schools capital basic need grant.

54. Shurdington Primary School

There is currently a £1.200 million scheme in the approved capital programme to provide additional accommodation at Shurdington Primary School. The budget is currently funded by £1.156 million basic need grant and £0.044 million developer s106 contributions. Following further development of the scheme the costs have increased by £0.200 million due to necessary changes to the design of the scheme together with increased market costs. The Council has secured a £0.964 million developer s106 contribution from a housing development at Farm Lane, Leckhampton, which specifies that the funding is to be used towards Shurdington Primary School. It is proposed that this funding is used to replace basic need grant funding currently allocated to the scheme.

55. It is recommended that Cabinet approves the allocation of £0.964 million developer s106 contribution to the Shurdington Primary scheme and a budget virement of £0.764 million grant to the unallocated basic need grant budget, increasing the Shurdington budget by £0.200 million.

56. Mickleton Primary School

There is currently a £0.244 million scheme in the approved capital programme to provide additional accommodation at Mickleton Primary School. The council has received a further £0.301 million of s106 developer contributions for use at Mickleton Primary School. The additional funding will enable the additional accommodation to be provided at the school.

57. It is recommended that Cabinet approves an increase of £0.301 million to the Mickleton Primary scheme, funded by developer s106 contributions.

58. The Cotswold Academy

There is currently a £1.132 million scheme in the approved capital programme to provide a new 6th Form block at The Cotswold Academy, funded by developer s106 contributions. The Council is in receipt of further £0.057 million developer s106 contributions, which are to be used for capital works at the school. Additional works to the 6th Form have been identified which will utilise this additional funding.

59. It is recommended that Cabinet approves an increase of £0.057 million to the Cotswold Academy scheme, funded by developer s106 contribution.

60. Woodmancote Primary School

There is currently a £0.330 million scheme in the approved capital programme to provide a new early years facility at Woodmancote Primary School. The scheme is currently funded by £0.322 million developer s106 contributions and £0.008 million from the schools capital maintenance programme. The scheme requires additional funding of £0.035 million due to additional service upgrade costs. The Council is currently holding £0.158 million developer s106 contributions from local housing developments for early years provision which can be used at the school.

61. It is recommended that Cabinet approves an increase of £0.035 million to the Woodmancote Primary School scheme, funded by developer s106 contributions.

62. Gloucester Road Primary School

There is currently a £0.189 million scheme in the approved capital programme for accommodation improvements at Gloucester Road Primary School. Additional works are required to improve the facilities at the school. The Council is currently holding £0.161 million developer s106 contributions which can be used at the school and will enable the additional works to be completed.

63. It is recommended that Cabinet approves an increase of £0.161 million to the Gloucester Road Primary scheme, funded by developer s106 contributions.

64. Bishops Cleeve Primary Academy

There is currently a £0.300 million scheme in the approved capital programme to provide additional classrooms at Bishops Cleeve Primary School, funded by £0.240 million developer s106 contributions, £0.050 million school contribution and £0.010 million from the schools capital maintenance programme. Since the scheme was approved there have been additional service costs, together with a reduction in the developer contribution due to a reduction in the number of houses provided, resulting in a shortfall of funding of £0.117 million. The Council is currently holding £0.124 million of developer s106 contributions from other local housing developments which can be used at the school.

65. It is recommended that Cabinet approves an increase of £0.117 million to the Bishops Cleeve Primary scheme, funded by developer s106 contributions.

66. As a result of the above recommendations the Children & Families capital programme will increase by £1.335 million.

Highways

67. It is recommended that Cabinet approves an increase of £0.118 million in the Highways Capital budget. This increase will be funded £0.053 million of revenue contributions from the Minor Works and Highways Locals budgets and £0.071 million from the C&I revenue reserve. The overall increase figure off sets a reduction of £0.006 million in contributions from other agencies.

Safety

68. It is recommended that Cabinet approve an increase of £0.066 million in the Safety capital programme, funded by a £0.066 million of revenue contributions from AMPS towards funding of the new training towers.

Overall

69. As a result of the above changes, the overall capital programme will increase by £1.519 million.