



**REPORT TITLE:** Financial Monitoring Report 2020/21

<b>Cabinet Date</b>	24th March 2021
<b>Cabinet Member</b>	Cllr Lynden Stowe, Cabinet Member for Finance and Change
<b>Key Decision</b>	Yes
<b>Purpose of Report</b>	To provide an update on the year-end forecast for the 2020/21 County Council's Revenue and Capital Budgets
<b>Recommendations</b>	<p>That the Cabinet :</p> <ol style="list-style-type: none"><li>1. Notes the forecast revenue year end position based on actual expenditure as at the end of January 2021 and February 2021 (Period 11) forecasts for the 2020/21 financial year including Covid-19 forecast is an underspend of £1.790 million all of which relates to non Covid-19 expenditure, as we are forecasting a balanced position in relation to Covid-19 expenditure and income.</li><li>2. Notes the forecast capital year end position as at the end of January 2021 of £123.566 million against the current budget of £123.527 million.</li><li>3. Approves the £4.166 million increase to the capital programme as outlined in section B of the report.</li></ol>
<b>Reasons for recommendations</b>	
<b>Resource Implications</b>	These are detailed within the report
<b>Background Documents</b>	MTFS Report to 12 <sup>th</sup> February 2020 County Council and Financial Monitoring Report to Cabinet 22 <sup>nd</sup> July 2020, 14 <sup>th</sup> October 2020, 11 <sup>th</sup> November 2020 16 <sup>th</sup> December 2020 and 27 <sup>th</sup> January 2021
<b>Statutory Authority</b>	
<b>Divisional Councillor(s)</b>	County Wide
<b>Officer</b>	Paul Blacker, Director of Finance (01452) 328999 <a href="mailto:paul.blacker@gloucestershire.gov.uk">paul.blacker@gloucestershire.gov.uk</a> Jayne Fuller, Corporate Finance Manager (01452) 328926 <a href="mailto:jayne.fuller@gloucestershire.gov.uk">jayne.fuller@gloucestershire.gov.uk</a>

<b>Timeline</b>	Not applicable
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## **Revenue Expenditure 2020/21**

### **A. Revenue Forecast Outturn Position 2020/21**

1. The current forecast of the year end revenue position against the revenue budget of £468.183 million, based on actual expenditure at the end of January 2021 (Period 10) and forecasts in February (Period 11) is an underspend of £1.790 million all of which relates to non Covid-19 expenditure, as we are forecasting a balanced position in relation to covid expenditure and income.
2. It is currently envisaged that the projected £1.79 million underspend will be allocated in the following way: - £220k addition to Electric Vehicle Infrastructure Fund (part of the Communities and Infrastructure Reserve) to fund 500 charging points; £10k per councillor increase for Highways Local for 2021/22, therefore £530k total; £1 million allocated to creation of a “Gloucestershire Restart Fund”, which will allow for a range of activities to assist with the county getting back to normal as quickly as possible following the pandemic, the details of this scheme will be announced separately. The exact value of the proposed transfers will only be known at the end of the financial year and any transfer will need to be approved by Cabinet as part of the year end process.
3. This is an improvement in the position reported to Cabinet on 27<sup>th</sup> January, which was a £1.730 million overspend. This improvement in the forecast outturn position results from the review of current spending plans and reserves mentioned in previous Cabinet reports.
4. As in previous months the largest non-COVID budget variance is the £5.378 million forecast overspend in Children and Families – this is an improvement of £1.258 million in the Directorate non-COVID. This overspend is offset by the £5.445 million underspend in Technical & Countywide.
5. The Council’s forecast cost of responding to the Covid-19 pandemic (excluding expenditure funded from specific grants) is £37.896 million in 2020/21 which is funded by £33.847 million Covid Emergency Grant and the forecast reimbursement of £4.049 million of lost Sales, Fees and Charges. A balanced position is therefore forecast for COVID related activity.
6. In addition to the £37.896 million of COVID funding detailed above, the Council has also received other ring fenced Covid-19 related grant funding:

<b>Other ringfenced Covid -19 related grant</b>	<b>£m</b>
Infection Control Grant (includes second tranche £6.621 m)	14.373
Department for health and Social Care-Rapid Testing	1.965
Department for health and social Care-Workforce Capacity	1.265
Test & Trace	2.222
Covid-19 Bus Service Support Grant	0.691
Emergency Assistance Grant for Food and Essential Supplies	0.558
H2ST DFE grant	1.293
DFT Emergency Active Travel Fund (EATF) Tranche 1	0.111
Department for Health & Social Care -Contain Outbreak Management fund	9.101
Department for Work & Pensions - Covid Winter Grant Scheme	1.508
Ministry of Housing, Communities & Local Government (MHCLG)Clinically Extremely Vulnerable (CEV) people.	0.777
Ministry of Housing, Communities & Local Government (MHCLG) and Home Office	0.091
<b>Other ringfenced Covid -19 related grant</b>	<b>33.954</b>

7. The assumption in this report is that relevant expenditure will be limited to the value of these ring fenced grants – any underspend will either need to be returned or carried forward to be spent in accordance with the grant conditions in future years.
8. In total the Council has currently been allocated £71.850 million of COVID related grants including an estimated £4.049 million through the reimbursement of lost sales, fees and charges scheme.
9. In January the Department of Health & Social Care announced two grant allocations for Local Authorities. GCC's allocation being confirmed as £1.965 million for social care rapid testing and £1.265 million for workforce. The December and January allocations of the Department for Health & Social Care grant for Contain Outbreak Management Fund (COMF) were confirmed as £1.456 million and £2.548 million respectively. In addition a £277k Home to School Transport grant from Department for Education and a further £414k Clinically Extremely Vulnerable Grant have been confirmed. These have been included in the table above. This is an increase of £7.925 million above what was included in the January Cabinet report.

10. An analysis of the current forecast position is provided in the table and narrative below.

**Directorate Breakdown for Cabinet Report - Position February Forecasts 2021 (P11)**

Service Area	Revised 2020/21 Budget	Forecast Outturn Position	Forecast Outturn Variance	Variance %	Covid-19 Forecast	Forecast excluding Covid-19	Change in Variance from that previously reported (excluding Covid-19)
	£000	£000	£000	%	£000	£000	£000
Adults	163,168	173,991	10,823	6.63%	12,520	-1,697	-1,697
Prevention & Wellbeing	34,659	35,936	1,277	3.68%	1,594	-317	-8
Children & Families	130,268	143,739	13,471	10.34%	8,093	5,378	-1,258
Economy, Environment & Infrastructure	81,243	88,494	7,251	8.93%	6,951	300	300
Community Safety	22,234	22,826	592	2.66%	462	130	-7
Corporate Resources	36,770	43,407	6,637	18.05%	6,776	-139	-46
Corporate Resources Recharges	-36,770	-36,770	0	0.00%	0	0	0
<b>Total for Services</b>	<b>431,572</b>	<b>471,623</b>	<b>40,051</b>	<b>9.28%</b>	<b>36,396</b>	<b>3,655</b>	<b>-2,716</b>
Technical & Countywide	36,611	32,666	-3,945	-10.78%	1,500	-5,445	-804
<b>Total</b>	<b>468,183</b>	<b>504,289</b>	<b>36,106</b>	<b>7.71%</b>	<b>37,896</b>	<b>-1,790</b>	<b>-3,520</b>
<b>Additional Funding Covid-19 to be allocated</b>	<b>37,896</b>	<b>0</b>	<b>-37,896</b>		<b>-37,896</b>		<b>0</b>
<b>Revised Total</b>	<b>506,079</b>	<b>504,289</b>	<b>-1,790</b>	<b>-0.38%</b>	<b>0</b>	<b>-1,790</b>	<b>-3,520</b>

## Adult Social Care

11. Adult Social Care is reporting an underlying overspend of £10.823 million which includes £12.520 million for estimated COVID-19 costs. Excluding the COVID-19 costs ASC are reporting an underspend of £1.697 million.
12. Adult Social Care reserves currently stand at £6.427 million. The reserves continue to be held as Vulnerable Adults Reserve at £2.665 million with the balance specifically set aside for the backdated element of new Ordinary Residence cases and additional commitments relating to the National Living Wage and the Care Act.
13. There continues to be a number of significant risks that are ongoing which mainly relate to COVID-19, S117 backdated payments, responding to winter pressures and achieving the Adult Single Programme (ASP) savings target of £4.799 million.
14. The forecast cost of responding to Covid-19 within Adults is currently estimated at £12.519 million. The material items include:
  - £6.155 million of additional support to care providers
  - £1.595 million of additional demand as a result of Covid-19
  - £0.647 million additional workforce spend
  - £0.323 million on PPE
  - £2.600 million of Adult Single Programme savings at risk
  - £0.813 million lost income
  - £0.386 million miscellaneous spend across a range of budgets
15. Learning Disabilities (LD) External Care is projecting a £3.603 million underspend. The underlying overspend is offset by £2.700 million of one-off funding which is not available in next financial year, an overachievement of ASP savings as a result of backdated costs recovered from previous financial years and the early achievement of savings scheduled for next year.
16. Older People (OP) and Physical Disabilities (PD) is projecting a £4.150 million overspend. The overspend is split across individual service budgets with OP showing as £2.717 million and PD £1.433 million. The OP/PD overspend assumes 103% delivery of 2020/21 ASP cost reduction target. £2.112 million is included within the forecast. The overspend mainly relates to the unachieved cost reductions from 2019/20 and the brought forward underlying financial position, voids relating to homes run by a major provider, increased cover for Bad Debts and additional winter pressures.
17. The Mental Health position of a £1.505 million overspend as calculated by the Gloucestershire Health and Care NHST Finance Team, net of unallocated MTFS growth and savings held by the Lead Commissioner. No actions are built into the

forecast to address the underlying overspend although a long term plan is being developed by Gloucestershire Health and Care NHST.

18. Other Services comprise of 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 £4.370 million overspend including significant variances:
- a. £8.602 million significant overspends: £4.909 million is COVID-19 Provider Relief Support and would be expected to net to nil due to Government Funding; £1.326 million reablement saving allocation not yet addressed/confirmed (see below); £880k reablement staff costs; £730k COVID-19 expenditure mainly relating to PPE; £449k Lead Commissioner OP; £308k Thriving Communities additional staff cost relating to COVID-19.
  - b. £3.668 million significant underspends: £818k Reablement underspend (see above); £392k Hospital to Home underspend part of COVID covered by CCG; £307k Safeguarding; £1.483 million OP/PD Integrated Social Care Management (ISCM) due largely to vacancies; and £669k LD Assessment, Support Planning & Management mainly due to vacancies.

## **Prevention and Wellbeing**

19. Services within this area include Public Health, Supporting People and a number of smaller budgets covering the prevention hub team and grants. In total Prevention Services are £1.277 million over-spent but this includes £1.594 million of COVID-19 expenditure.
20. In October the Department of Health and Social Care announced that upper tier authorities would be receiving allocations from the existing Contain Management Outbreak Management Fund (COMF) to support the new three tier COVID classification rules. The funding is intended to fund public health activities such as proactive containment and intervention measures. The GCC allocation confirmed to support the COVID tier classification for the period to 29<sup>th</sup> December was £6.553 million and a further £2.548 million has been received following lockdown measures being put in place. Further funding for future periods has yet to be announced. The COMF grant funding can be used to continue the containment and management of the outbreak into 2021/22 and part of the grant will be used for this purpose. The Council has also received a grant for £2.222 million to support Test and Trace activities and plans are in place to deliver on this requirement.
21. The underlying non-COVID-19 position for Prevention and Well Being is a £1.181 million under-spend. Public Health services are funded by a ring-fenced grant, which

if unspent is required to be carried forward in a specific reserve. The Public Health (PH) position, excluding COVID-19 expenditure, is forecast to be £864k under-spent and this will be transferred to the PH reserve at year end. Therefore the forecast non-COVID-19 underspend net of the transfer to the PH Reserve is £317k mainly due to Supporting People in-year commissioned contracts being lower than budget by £203k.

22. COVID-19 expenditure of £1.594 million covers three key areas, shelter for the homeless, additional commissioned mental health services and mortuary planning costs.
23. The in-year forecast for Public Health is an under-spend of £864k due to lower commitments for dispensing costs for substance misuse, health checks and sexual health testing as fewer people are accessing the service but this is offset by the additional costs of Agenda for Change pay uplifts on contracts with NHS staff.

### **Children & Families**

24. The current forecast for the year end revenue position as at February 2021 for non-DSG funded services is an over-spend of £13.471 million (10.34% of budget). Included within these figures is the forecast additional cost of the impact of COVID-19 on budgets which totals £8.093 million giving an underlying over-spend of £5.378 million, which includes a contingency of £725k for new external placements. Significant over-spends include external placements and home to school transport, both of which were identified as ongoing pressures at the end of 2019/20. The net over-spend has reduced due to falling safeguarding staff costs through the on-going work to stabilise the workforce.
25. Additional forecast expenditure for the impact of COVID-19 covers five key areas which are external placement costs, home to school transport, transitions for care leavers, staffing and support to vulnerable pupils once schools recommenced. In some areas it is difficult to identify what costs are related to the impact of COVID-19 so £2 million is being used to offset forecast costs. A specific grant of £558k is being used to fund essential food and services for children and families and a further winter grant of £1.507 million is supporting provision to the end of the financial year.
26. Activity levels within social care continue to cause significant budgetary pressures on children's services and in particular against the external placement and safeguarding staff budgets resulting in the over-spend. At the end of January 2021 children in care numbers were 792 compared to 722 at the end of April 2019.
27. The current forecast over-spend against the external placement budget is £10.287 million (38.3% above budget). This includes a contingency of £725k for new cases in-year to allow for additional placements to replace existing care commitments or



for higher number of placements due to increased activity; the forecast also includes £5.445 million for the current and future impact of COVID-19 on placement numbers. The current forecast average unit cost of a placement is £106,000 per annum, (residential/supported living average unit cost of £172,300). There are currently 395 external placements, of which 107 are residential and 91 supported living placements.

28. The impact of COVID-19 on services has been significant and many placements for care leavers have been extended to the end of the financial year due the unavailability of appropriate accommodation. Improving social care practice to divert children from care at an earlier point and achieve permanence at the earliest opportunity will reduce numbers of children in care costs in the longer term.
29. Against safeguarding staffing budgets there is a forecast over-spend of £669k (3.4% above budget), a reduction in the over-spend of £195k in the month, which includes £250k as a contingency for additional staffing capacity to respond to any spike in activity. Improved processes for recruitment, more effective advertising and the support and training provided by the social work academy is improving the stability of the workforce. Turnover of staff has been between 13.2% and 17.9% over the last six months and at the end of January there were 84 agency workers in post, a significant reduction from over 180 two years ago. As the newly qualified staff that have been appointed over the last year gain experience, the number of agency staff is expected to reduce further.
30. Home to school transport is reporting an over-spend of £1.467 million (which includes a £1.34 million for the impact on service provision of COVID-19 from September onwards which has been offset by a specific grant of £1.293 million which includes the additional grant of £277k for the spring term). The underlying cost pressure is due to the rise in demand and cost of SEN provision, the number of solo journeys required and the increased cost of procuring new routes. An action plan is in place to address a range of issues and reduce costs wherever possible.
31. Other over-spends include the cost of additional management capacity to continue with the safeguarding improvement journey through the COVID-19 period resulting in an over-spend of £757k across social care and commissioning and a £500k contingency to support vulnerable pupils as they returned to school in the autumn. Also there is an over-spend of £216k against special guardianships due to a higher than expected number of orders and a £392k impact from loss of income across Children's services due to COVID-19.
32. To offset these cost pressures £1.54 million of funding from the MTFs has been held back and released to offset the over-spend in year.

### ***Dedicated Schools Grant (DSG) position***

33. Dedicated Schools Grant (DSG) funded services are forecast to be over-spent by £13.588 million in 2020/21, which includes the deficit carry forward of £8.442 million and the deficit budget which was set for High Needs of £5.449 million. The deficit budget results from setting realistic budgets within high needs services considering growth trends and existing activity demands on special school and independent provision and top up budgets; the forecast position is just under the deficit budget that was set.
34. In-year there is significant demand for special and independent special school provision with a forecast over-spend of £1.062 million but this is offset by under-spends against college top ups and alternative provision. The Early Years block is currently forecast to under-spend by £300k against the budget for free entitlement for nursery places for three and four year olds.
35. The budget pressures that Gloucestershire is facing reflect the national picture with significant deficits in DSG high needs being held in many Local Authorities. The implementation of the High Needs Strategy will be essential to ensure the budget is balanced in future years and a spending review of services is in progress with a financial recovery plan being reviewed and developed alongside this review.

### **Economy, Environment & Infrastructure**

36. Economy, Environment and Infrastructure are currently forecasting a overspend position of £7.251 million (8.9% of the budget). This is mostly down to the impact of Covid-19 related costs or loss of income as set out in the paragraphs below.
37. Loss of income is forecasted to be £5.274 million which is split between £1.246 million from Registrations and Libraries, £3.035 million from parking related income, £690k from sale of electricity and £0.303 million from other income.
38. Covid 19 costs are forecasted to be £1.400 million across the directorate on a range of issues. Unachievable savings caused by Covid-19 is forecasted to be £277k.
39. There is a non Covid overspend forecast of circa £300k against Highways due to the winter fleet additional salt runs required due to the prolonged period of icy weather during the year. GCC normally budget for circa 156 salt runs a year however we had already completed 185 salt runs by the first week of February.

## **Community Safety Directorate**

40. The Community Safety Directorate is forecasting an overspend of £592k (2.66% of budget) including estimated costs attributed to COVID 19 of £462k. Excluding Covid-19 costs, the forecast outturn indicates an overspend of £130k (0.59% of budget).
41. The Fire and Rescue Service is forecasting an overspend of £618k. Covid-19 costs total £540k but this has been off-set by a Fire Covid-19 contingency fund allocation of £92k reducing the cost to £448k, giving an underlying overspend of £170k. There a number of small variations across the budgets contributing to the overspend which the Service will endeavour to contain within this current forecast.
42. The Trading Standards Service is forecasting an underspend of £99k. The suspension of many activities due to Covid-19 has led to lower spending on general operating costs and there have been difficulties in recruiting for staff vacancies.
43. The Coroner's Service and the Civil Protection Team are forecasting minor variances.

## **Corporate Resources**

44. Corporate Resources are forecasting an overspend of £6.637 million (18.05% of the budget). Included within these figures is the forecast additional cost of the impact of COVID-19 on budgets which totals £6.776 million giving an underlying underspend of £139K. (0.38% of the budget.)
45. The forecast expenditure of £6.776 million for the impact of Covid-19 includes £4.962 million of estimated costs associated with a second wave, £271k for ICT, £383k in the Asset Management & Property Services budgets and £944k against the Legal services budget due to additional children's cases.

## **Technical and Countywide**

46. The forecast Non-COVID outturn position for Technical and Countywide budgets is a £5.445 million underspend. The main areas of variance are highlighted in the paragraphs below.
47. Positive interest rate credits on cash balances are £1.643 million higher than budget, reflecting better diversification of investments and longer term deposits. This is lower than previous years as a result of lower interest rates introduced to mitigate the economic impact of COVID-19.

48. If the interest rates had not been lowered to mitigate the impact of COVID it is estimated interest income would have been £1.500 million higher than the current forecast. Therefore £1.500 million has been classified as a COVID related cost.

49. The 2020/21 budget includes an MtC savings contingency; this was approved by Council to reflect the high risk nature of some of the savings programmes in demand led areas in 2020/21. £1.389 million is being used to support the overall budget position for 2020/21.

50. An underspend of £797k within the Capital Financing Budget is now forecast following reductions in projected MRP payments due to slippage on approved capital schemes.

## **B. Capital Expenditure**

### **Current Spend 2020/21**

51. The capital budget for 2020/21 is £123.566 million. Actual spend against the capital programme as at the end of January 2021 (period 10) is £75.776 million.

### **Budget and Forecast Outturn Position 2020/21**

52. The forecast outturn position for 2020/21 is £123.527 million, against the budget of £123.566 million, giving forecast overspend of £39k.

53. Details of the budgets and forecast year end position, and any significant variances, are provided in the table below and the narrative that follows.

<b>CAPITAL EXPENDITURE 2020/21</b>					
Service Area	Reprofiled Budget 2020/21	Current Year Spend 2020/21	% Current Year Spend against Reprofiled Budget	Forecast Outturn 2020/21	Forecast Year-end Variance
	£000	£000	%	£000	£000
<b>Capital Receipts Works Before Sale</b>	0	0		0	0
<b>Adults</b>	9,758	1,638	17	10,108	350
<b>Children's Services</b>					
Schools	21,232	12,963	61	20,787	-445
Non-Schools	450	468	104	512	62
<b>Economy, Environment &amp; Infrastructure</b>					
Highways	68,506	47,895	70	69,023	517
Strategic Infrastructure	2,881	102	4	2,532	-349
Waste Disposal	580	59	10	64	-516
Libraries	407	234	57	368	-39
<b>Community Safety</b>					
Gloucestershire Fire and Rescue Service	1,426	919	64	1,472	46
Trading Standards	39	0	0	0	-39
<b>Corporate Services</b>					
AMPS	12,306	8,345	68	12,710	404
ICT projects	4,247	2,653	62	4,247	0
Business Service Centre	855	0	0	855	0
Archives & Information Management	51	16	31	21	-30
Customer	828	484	59	828	0
<b>Total</b>	<b>123,566</b>	<b>75,776</b>	<b>61</b>	<b>123,527</b>	<b>-39</b>

## Adults

54. The Adults Capital Programme is forecasting an in-year overspend of £350k against the current budget. This is due to an earlier opportunity to purchase a property for Supported Living Accommodation in Fairford, originally anticipated in 2021/22. This has no impact on the total cost of the project.

## Schools

55. The Schools Capital Programme is forecasting an in-year slippage of £445k against the current budget as reported at January Cabinet. This is due to faster than anticipated progress on the Winchcombe School expansion project. There is no impact on the total cost of the project.

## Highways

56. The Highway Capital Programme is currently forecasting an in year overspend of £517k. This relates to structural maintenance schemes where better than expected progress is now being made on delivery of some projects. The increased spend can be managed within existing approved funding.

There of course remain some risks to delivery of outstanding works as adverse whether or staff sickness could disrupt delivery between now and year end.

### **Strategic Infrastructure**

57. The Strategic Infrastructure Capital Programme is forecasting in-year slippage of £349k against the current budget.

### **Waste**

58. The Waste Capital Programme is forecasting in-year slippage of £516k against the current budget.

### **Corporate Resources**

The Asset Management & Property Services (AMPS) Capital Programme is forecasting an in-year overspend of £404k:

- £1.5m earlier than anticipated spend due to Quayside Health Hub previously reporting slippage due to delays in the project due to COVID, which have now been overcome.
- £400k slippage due to delays in External Maintenance due to COVID
- £200k slippage due to delays in Shire Hall Block 2 Windows due to COVID
- £200k slippage due to delays in Coroners Court Refrigeration Replacement (as reported in previous month) due to COVID-19
- £150k slippage due to delays in County Offices Cheltenham Refurbishment & Reconfiguration (as reported in previous month) due to COVID-19
- £51k slippage due to delays in Community Asset Transfers (as reported in previous month) due to COVID-19
- £46k slippage due to delays in St. Georges Road car park (as reported in previous month) due to COVID-19
- £49k slippage due to delays in Area Based Review programme

### **Other Services Capital Programmes**

59. All other services are forecast to spend within £250k of the current budgets.

### **Changes to the Capital Programme in 2020/21 and future years**

#### **Highways**

60. It is proposed that Cabinet support an increase of £589k in the Highways capital programme budget as summarised below:

- £436k ERDF grant towards the Canalside - Gloucester to Quedgley Cycletrack scheme.

- £145k from Highways Locals fund to support a number of Structural Maintenance schemes.
- £8k developer contribution towards the Cirencester Market Place Community Offer scheme.

61. It is proposed that Cabinet support an increase of £3.515 million in the Highways 2021-22 capital programme budget, to reflect the differences between the estimate figures included in the MTFS document and the 2021-22 allocations of the Highways Maintenance Funding published by the Dept. of Transport on the 15th February 2021, summarised below:

- £4.454 million decreased allocation of the Highways Maintenance Block Grant.
- £515k decreased allocation of the Highways Maintenance Block Grant – incentive element (indicative amount).
- £23k increased allocation of the Integrated Transport Block Grant
- £8.461 million increased allocation of the Potholes Grant.

### **Libraries**

62. It is proposed that Cabinet support an increase of £21k in the Libraries capital programme budget to be funded by a Developer Contribution towards improvements to Gloucester Library.

### **Business Service Centre (BSC)**

63. It is proposed that Cabinet support an increase of £41k from BSC Revenue towards the BSC capital programme for NetWeaver upgrade project for SAP & BWIP.

### **Overall**

64. As a result of the above changes, the overall capital programme will increase by £4.166 million

