

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	
Public Building	CAFS	keep my place safe and looking good	borrowing/capital receipts	374	198	-176	176	The project has had delays and a service restructure therefore a request is made to roll forward of the balance £176,308
Small Area Improvements	Community Services	keep my place safe and looking good	borrowing/capital receipts	40	0	-40	40	A request is made to roll forward the budget as there has been no requests this financial year for help with community safety/security project this year
Upgrade hardwired lifeline schemes	Community Services	help me live my life independently	borrowing/capital receipts	29	16	-13	13	The project has commenced and will be ongoing and will therefore require the balance carried forward into 2020/21.
Home Repairs Assistance	Community Services	help me live my life independently	borrowing/capital receipts	60	12	-48	48	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.
Disabled Facilities Grant	Community Services	help me live my life independently	DFG grant	1,381	663	-718	718	It is to be requested to carry forward an underspend on the Disabled Facilities Grants due to delays in referrals from occupational therapists.
HMO Grants	Community Services	help me live my life independently	borrowing/capital receipts	43	25	-18	18	Small underspend requested to be rolled forward due to a growing need now required for these grants. A request for an increase in the capital budget for next year has also been made in the outturn report.
Energy & Efficiency Installs.	Community Services	help me live my life independently	borrowing/capital receipts	110	20	-90	90	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
Camera Replacement programme	Community Services	keep my place safe and looking good	borrowing/capital receipts	139	94	-44	44	part of the bigger CCTV project part funded by PCC ongoing works roll forward last year spend funded from Pcc (£83,904)
Improved Parking Scheme (includes locality funding)	Environmental Services	keep my place safe and looking good	borrowing/capital receipts	240	159	-81	81	The Improved Parking Schemes were all completed except for Ashton Close. Extensive Gas diversion works were required in advance of the main construction works commencing on site. However, due to Cadent's extensive lead-in period to undertake such gas diversion works, no construction works have been possible on site, to date.
Vehicle replacement	Environmental Services	keep my place safe and looking good	borrowing/capital receipts	231	108	-122	122	£40k – dial-a-ride decided that this additional bus was not required. Carry forward - £25k orders placed for the new Luton van delivery expected March 2020 but delayed due to COVID 19. £36k unfortunately by the time the specification was agreed with the service area there was not time to undertake the correct procurement exercise. £45k orders placed for the new mowers delivery expected March 2020 but delayed due to COVID 19. £3.5k order placed for trailer with expected March 2020 but delayed due to COVID 19. £26k – Due to the reduction in Forestry Crews and spare chippers available it was not necessary to purchase this at this time requested by service area to carry forward.
Locality Capital Projects	Environmental Services	keep my place safe and looking good	borrowing/capital receipts	325	231	-94	94	There is an underspend due to delays on certain schemes and therefore only a few Locality Schemes commencing on site. Such schemes have been completed, those being Batchley Shops Infrastructure Improvements, and the submission of the Planning Application for Green Lane, Studley - Highway Improvement Scheme. Unfortunately, Stratford DC have to refused the first application as they were against the residential development element of the scheme. Therefore, the scheme has been withdrawn, and is to be re-submitted when design revisions are complete with the residential development elements being omitted, and the proposal will only cover the removal of the bridge structure and embankments and providing an at-level pedestrian and cycle crossing.
Wheeler Bin purchase	Environmental Services	keep my place safe and looking good	borrowing/capital receipts	115	76	-39	39	The original budget for 2019/20 was £74,500, which is closely in line with our actual expenditure, but we had carry forward of approx. £37,000 from the 2018/19 financial year. This was as a result of some costs for the Garden waste service being incurred in the 2017/18 financial year rather than the 18/19 year as originally expected, and less of the new developments coming online than expected during 2017/18. We had expected higher take up of our garden waste service in 2019/20, and we seem to have remained at a steady level on new development rather than seeing a double hit with development expected in 2018/19 completing in 2019/20 alongside the other developments we had forecast for 2019/20. The money put in to be carried over into 2020/21 is effectively the money brought forward from 2018/19. We are reviewing our existing stock of large communal bins at Flats across Redditch housing stock in 2020, and expect to have higher costs in replacing damaged stock during the 2020/21 financial year as a result, so expect to utilise this carried forward funding on that.
Replacing the fixed four post vehicle lift within the workshop with a mobile four column lift	Environmental Services	keep my place safe and looking good	borrowing/capital receipts	25	0	-25	25	The workshop four poster ramp is being replaced by mobile column lifts from Totalkare, delivery expected March 2020 but delayed due to COVID 19. New delivery date now for August 2020.
Car Park Maintenance	Environmental Services	keep my place safe and looking good	borrowing/capital receipts	26	21	-5	5	Resurfacing to Kenilworth Close car park planned to take place by Contractor for last week in March. Unfortunately works cancelled due to COVID-19 shut down procedures being implemented.
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.
Regeneration Fund	Finance	keep my place safe and looking good	borrowing/capital receipts	4,125	899	-3,225	3,225	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.
Sports Contributions to support improvements to Outdoor facilities at Terry Field	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 - 2014/311/FUL	30	0	-30	29	The works are now expected to be completed Spring / summer 2020
Investment into Health and Fitness Facilities	Leisure & Cultural Services	Provide good things, for me to see, do and visit	s106 / Reserve £10k	29	0	-29	29	The spec is being developed to get quotations to spend in Q1 20/21
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	172	0	-172	172	Following consultations the spec is now developed and works are expected to commence in Autumn 2020
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	184	0	-184	184	Following consultations the spec is now developed and works are expected to commence in Autumn 2020
Terry's Field - Sports Contribution to support existing approved funding at	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 - 2014/323/FUL. Former Swimming Baths, Hewell	9	0	-9	9	The works are now expected to be completed Spring / summer 2020

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Maintenance and improvements to playing pitches and sports facilities in Feckenham Cricket ground	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 2016/347/FUL - The Paddocks astwood lane	18	15	-3	3	The works are now expected to be completed Spring / summer 2020
Improvement to Morton Stanley -Play Area for toddler and junior play	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	80	0	-80	80	This project should be started summer 2020 following consultations and bid for funding for café and toilets
Improvement to Morton Stanley Open Space	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	26	0	-26	26	This project should be started summer 2020 following consultations and bid for funding for café and toilets
Improvement to Sports Pitches infrastructure in Morton Stanley Park	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	99	0	-99	99	The works are now expected to be completed Spring / summer 2020
Improvement to original Pump Track at AVCP	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	61	0	-61	61	This project will start Autumn 2020 after bid to sport england for additional contribution
Improvement of 'Green Parking' at Arrow Valley South	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	17	0	-17	17	The project has been delayed by bad weather and Covid and therefore will now be completed summer 2020
Hedgerow Mitigation measures by restoration and hedge laying with associated fencing and gates at AVP SHM and AVP North	Leisure & Cultural Services	keep my place safe and looking good	S106 Funding	22	0	-22	22	The contractors are to be appointed and works are therefore to take place during 20/21
Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP	Leisure & Cultural Services	keep my place safe and looking good	S106 Funding	147	0	-147	147	The contractors are to be appointed and works are therefore to take place during 20/21
Pitch or sports facilities improvements at the Abbey Stadium	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	17	0	-17	17	The works are now expected to be completed Spring / summer 2020
POS/Play Improvements to Forge Mill (24,528 POS and 26,700 Play) and Bordesley Abbey Visitor Centre. PI	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	51	0	-51	51	The works are now expected to be completed Spring / summer 2020
Removal of 5 weirs through Arrow Valley Park	Leisure & Cultural Services	keep my place safe and looking good	borrowing/capital receipts	437	0	-437	437	The works are now expected to be completed Spring / summer 2020
Morton Stanley Play, Sport and Open Space Improvements (General)	Leisure & Cultural Services	Provide good things, for me to see, do and visit	S106 Funding	333	0	-333	333	The works are now expected to be completed Spring / summer 2020
Open space improvements - North Moons moat	Leisure & Cultural Services	keep my place safe and looking good	S106 Funding	3	0	-3	3	We are currently working with the moons moat community group and the project is now expected to be finalised in the spring and summer 2020/21
Improvements at Business Centres	Planning & Regeneration	help me run a successful business	borrowing/capital receipts	80	6	-74	74	It was hoped the project to be 50% complete by year end but unfortunately due to covid-19 this has slowed down the progress. Therefore due to the circumstances it is requested this to be rolled forward into the new financial year.
			Total	9,531	2,782	-6,749	6,748	