

Description	Strategic Purpose	Revised Full Year Budget 2020-21 £	Projected Outturn 20-21 £	Projected Variance £	Request for Slippage to 2021/22 £	Comments
Locality project - landscape improvement	Communities which are safe, well maintained & green	25,000	23,175	-1,825	1,825	Budget to be spent on Capital hedge works - orders have been issued to contractors.
Open space improvements - North Moons moat	Communities which are safe, well maintained & green	3,000	0	-3,000	3,000	vacant office post has led to delay - this should take place Q4 2021/22
Arrow Valley Country Park - Play, Open Space and Sports Improvements.	Communities which are safe, well maintained & green	184,000	178,000	-6,000	6,000	The project is expected to be completed by the year end.
Terrys Field	Communities which are safe, well maintained & green	9,000	0	-9,000	9,000	Works have been committed and contractors appointed but will take place in the first quarter of 2021/22.
Gf Asbestos	Communities which are safe, well maintained & green	40,000	30,000	-10,000	10,000	
Improved Parking Scheme	Communities which are safe, well maintained & green	81,048	60,786	-20,262	20,000	The balance will be requested to be carry forward into the new financial year when the project will be completed.
Hedgerow Mitigation measures by restoration and hedge laying with associated fencing and gates at AVP SHM and AVP North	Communities which are safe, well maintained & green	21,500	0	-21,500	21,500	Vacant officer post has led to delays and it is anticipated that spend will take place over 3 years 21-23
Replacing 3 fuel pumps and upgrading tank monitoring equipment	Communities which are safe, well maintained & green	25,000	0	-25,000	25,000	There are discussions over the current position of the Depot and will require the budget to carried forward in to 2021/21
Improvement to Morton Stanley Open Space	Communities which are safe, well maintained & green	25,633	0	-25,633	25,633	Roll forward into 2021/22 (some value of this S106 not yet received)
New Digital Service	Communities which are safe, well maintained & green	86,450	60,000	-26,450	26,450	Project delayed due to the current pandemic and wil be requested to carry forward the budget into 2021/22.
Improvement to original Pump Track at AVCP	Communities which are safe, well maintained & green	60,606	0	-60,606	60,606	Project consultation with local cycle enthusiasts completed. Reviewing match funding opportunities . Works proposed Summer 2021
Improvement to Morton Stanley -Play Area for toddler and junior play	Communities which are safe, well maintained & green	79,686	0	-79,686	79,686	This works will be completed in April 21
Improvement to Sports Pitches infrastructure in Morton Stanley Park	Communities which are safe, well maintained & green	98,535	0	-98,535	98,535	Awaiting Specification for Framework for agronomist seasonal sports turf probably be 2022 because of play season window
Café and Infrastructure Morton Stanley Park	Communities which are safe, well maintained & green	100,000	0	-100,000	100,000	This should be completed by Sept 21
Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP	Communities which are safe, well maintained & green	146,590	0	-146,590	146,590	Vacant officer post has led to delays it is anticipated that spend will take place over 3 years 21-23
Green Lane Studley	Communities which are safe, well maintained & green	200,000	0	-200,000	200,000	Planning negotiations still ongoing Move to 2021/21
Morton Stanley Play, Sport and Open Space Improvements (General)	Communities which are safe, well maintained & green	333,403	35,000	-298,403	298,403	Western Power order raised for infrastructure works but remaining budget will need to roll forward into 2021/22
Removal of 5 weirs through Arrow Valley Park	Communities which are safe, well maintained & green	437,000	0	-437,000	437,000	This Project has been delayed due to COVID and there will be no spend expected in this financial year. Project expected to take place 21/22
Regeneration Fund	Communities which are safe, well maintained & green	5,225,276	2,870,606	-2,354,670	2,354,670	Nothing further planned for this financial year due to unforeseen circumstances with current pandemic - projects will resume in 2021-22.
Fleet Management Computer System	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	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
HMO Grants	Living independent, active & healthy lives	29,515	0	-29,515	29,515	Spend based on information from Millbrook agency
Energy & Efficiency Installs	Living independent, active & healthy lives	90,065	40,000	-50,065	50,065	3 year projects

Description	Strategic Purpose	Revised Full Year Budget 2020-21 £	Projected Outturn 20-21 £	Projected Variance £	Request for Slippage to 2021/22 £	Comments
Disabled Facilities Grant	Living independent, active & healthy lives	1,556,847	400,000	-1,156,847	1,156,847	Spend based on information from Millbrook agency
Improvements at Business Centres	Run and grow a successful business	73,614		-73,614	73,614	The project of refurbishing Greenlands Business centre has now started on site (Jan 2021)The progress on the project has been held back since last quarter while we secured additional funding from SALIX to replace the rear windows.This SALIX funded project will affect how the refurbishment capital project work is progressed. Salix funded window replacement in May 2021. Expenditure of this capital fund completed July 2021. IF a request to be able to slip the budget into next Financial year can be made.
			3,697,567	-5,408,001	5,407,739	