

Appendix 4 Requests for Supplementary Capital Estimates and Virements

Capital Programme 2016/20

1. Since the third quarter review the overall programme has increased by £3.0m as shown in the table below. A summary of the capital programme and funding is shown at table 4.

Table 1 - Summary Capital Programme

	Revised Total Forecast Budget TQR 2016/20 £m	Amendments to TQR Forecast Budget 2016/20 £m	Amended TQR Forecast Budget 2016/20 £m	Budget Reductions £m	SCE's £m	Revised Total Forecast Budget 2016/20 £m
People Directorate	47.9	-	47.9	(0.7)	0.1	47.3
Place Directorate	359.7	0.4	360.1	(0.1)	3.4	363.3
Corporate Directorate	90.6	-	90.6	(0.0)	0.0	90.6
	498.2	0.4	498.6	(0.8)	3.5	501.2

2. The revised programme is funded from both direct income (grants, external contributions) and the Council's own resources (prudential borrowing, revenue contributions, capital reserve). A funding summary is shown in the following table:

Table 2 - Capital Funding Sources

	TQR Total Forecast Budget £m	Outturn Total Forecast Budget £m	Change £m
Grants	198.8	221.6	22.8
External Contributions	66.2	64.6	-1.6
Cheshire East Resources	233.2	215.0	-18.2
	498.2	501.2	3.0

Capital Budget 2016/17

3. Since the start of 2016/17 slippage on the capital programme has been measured on schemes that are at the Gateway 2 stage and are classed as committed schemes as these schemes should have commenced prior to or during 2016/17 and have a detailed forecast expenditure plan in place. Table 8 below shows the actual expenditure incurred on those schemes against the revised Outturn Budget.

Table 3 - Changes to the 2016/17 Capital Budget

Committed Schemes	Revised TQR Budget	Revised Outturn Budget	Forecast Expenditure	Current Forecast Over / Underspend
	£m	£m	£m	£m
People Directorate	4.9	4.4	3.6	(0.8)
Place Directorate	48.9	49.2	36.4	(12.8)
Corporate Directorate	39.5	39.6	23.4	(16.2)
Total Committed Schemes	93.3	93.2	63.4	(29.8)

4. **Table 5 Delegated Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements** details requests of Supplementary Capital Estimates and Virements up to and including £250,000 approved by delegated decision which are included for noting purposes only.
5. **Table 6 Delegated Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements above £250,000 and below £1m,** details a request for a supplementary capital estimate of £776,000 funded by the Department of Transport pot hole fund.

6. There are also a number of virements requested to realign capital budgets to cover overspends with underspends within the Highways Maintenance programme as a result of the final Outturn and there is also a virement to move the Empty Homes capital allocation into the Private Sector Assistance allocation.
7. **Table 7 Requests for capital virements above £1m** details a Supplementary Capital Estimate request of £2.5m to increase the Crewe Green Roundabout project to bring the approved budget in line with the full costs to delivery the scheme. A separate more detailed report on the project was discussed at the 11th April 2017 Cabinet meeting also. There is a request for a virement of £2.4m from the Supporting Strategic Capital projects budget to the Waste Hub to enable to the satisfactory completion of this Strategic project.
8. **Table 8 Capital Budget Reductions** lists details of reductions in Approved Budgets where schemes are completed and surpluses can now be removed. These are for noting purposes only.

Table 4 - Summary Capital Programme and Funding

Service	In-Year	SCE's	SCE's	Revised	Actual		2018/19 and Future Years
	Budget	Virements	Virements	In-Year	Expenditure	Forecast Expenditure	
	Outturn	During Quarter	Reductions	Budget	2016/17	2017/18	£000
	2016/17	2016/17	2016/17	2016/17	£000	£000	£000
	£000	£000	£000	£000	£000	£000	£000
People Directorate							
Adults, Public Health and Communities							
Committed Schemes - In Progress	543	-	(153)	390	280	111	-
New Schemes and Option Developments	-	-	-	-	-	-	-
Recurring Programmes	680	-	-	680	-	833	-
Longer Term Proposals	-	-	-	-	-	-	-
Children's Social Care (Incl. Directorate)							
Committed Schemes - In Progress	265	-	-	265	168	386	-
New Schemes and Option Developments	-	-	-	-	-	-	-
Recurring Programmes	-	-	-	-	-	-	-
Longer Term Proposals	-	-	-	-	-	-	-
Education and 14-19 Skills							
Committed Schemes - In Progress	3,577	-	(361)	3,216	2,881	3,093	1,083
New Schemes and Option Developments	2,733	-	90	2,823	1,065	6,158	-
Recurring Programmes	92	-	(91)	1	1	6,891	10,363
Longer Term Proposals	350	-	-	350	252	1,544	11,250
Prevention and Support							
Committed Schemes - In Progress	500	-	(18)	482	233	758	-
New Schemes and Option Developments	-	-	-	-	-	-	-
Recurring Programmes	-	-	-	-	-	-	-
Longer Term Proposals	-	-	-	-	-	-	-
Total People Directorate	8,740	-	(533)	8,207	4,880	19,774	22,696

Service		SCE's	SCE's	Revised			
	In-Year	Virements	Virements	In-Year	Actual		
	Budget	Reductions	Reductions	Budget	Expenditure	Forecast Expenditure	
	Outturn	During Quarter	Outturn	Outturn		2018/19 and	
	2016/17	2016/17	2016/17	2016/17	2016/17	2017/18	Future Years
	£000	£000	£000	£000	£000	£000	£000
Place Directorate							
Infrastructure and Highways (inc Car Parking)							
Committed Schemes - In Progress	37,194	149	202	37,545	30,393	21,793	121,337
New Schemes and Option Developments	2,883	90	(250)	2,723	2,038	1,485	300
Recurring Programmes	2,240	-	-	2,240	1,996	14,961	2,270
Longer Term Proposals	1,508	(90)	-	1,418	764	18,552	31,242
Growth and Regeneration							
Committed Schemes - In Progress	10,232	-	2	10,234	5,342	27,213	19,542
New Schemes and Option Developments	4,050	(2,778)	-	1,272	645	6,885	11,480
Recurring Programmes	2,853	-	-	2,853	1,623	4,091	1,950
Longer Term Proposals	5,000	(5,000)	-	-	-	6,900	10,700
Rural and Green Infrastructure							
Committed Schemes - In Progress	1,491		(48)	1,443	717	1,456	199
New Schemes and Option Developments	111	-	-	111	56	273	125
Recurring Programmes	382	-	40	422	228	1,589	2,194
Longer Term Proposals	-	-	-	-	-	-	13,000
Total Place Directorate	67,944	(7,629)	(54)	60,261	43,802	105,198	214,339

Service	In-Year	SCE's	SCE's	Revised	Actual		
	Budget	Virements	Virements	In-Year	Expenditure	Forecast Expenditure	
	Outturn	During Quarter	Reductions	Budget		2018/19 and Future Years	
	2016/17	2016/17	2016/17	2016/17	2016/17		2017/18
	£000	£000	£000	£000	£000	£000	£000
Corporate Directorate							
Customer Operations							
Committed Schemes - In Progress	137	-	-	137	44	93	-
New Schemes and Option Developments	182	-	-	182	144	183	30
Recurring Programmes	-	-	-	-	-	-	-
Longer Term Proposals	-	-	-	-	-	-	-
Finance and Performance							
Committed Schemes - In Progress	800	-	-	800	354	-	-
New Schemes and Option Developments	-	-	-	-	-	-	-
Recurring Programmes	-	-	-	-	-	-	-
Longer Term Proposals	-	-	-	-	-	2,126	-
Professional Services							
Committed Schemes - In Progress	822	-	-	822	521	979	-
New Schemes and Option Developments	-	-	-	-	-	-	-
Recurring Programmes	4,306	-	(137)	4,169	3,639	4,205	3,000
Longer Term Proposals	-	-	-	-	-	-	-
ICT							
Committed Schemes - In Progress	15,401	-	-	15,401	6,694	9,161	857
New Schemes and Option Developments	500	-	-	500	592	2,458	2,837
Recurring Programmes	1,697	-	-	1,697	1,659	2,949	1,036
Longer Term Proposals	-	-	-	-	-	-	-

Service		SCE's	SCE's	Revised			
	In-Year	Virements	Virements	In-Year	Actual	Forecast	
	Budget	Reductions	Reductions	Budget	Expenditure	Expenditure	
	Outturn	During Quarter	Outturn	Outturn			2018/19 and
	2016/17	2016/17	2016/17	2016/17	2016/17	2017/18	Future Years
	£000	£000	£000	£000	£000	£000	£000
Client Commissioning - Environmental							
Committed Schemes - In Progress	19,646	64	80	19,790	13,559	8,685	-
New Schemes and Option Developments	325	-	-	325	111	774	11,900
Recurring Programmes	448	-	-	448	527	140	-
Longer Term Proposals	-	-	-	-	-	-	-
Client Commissioning - Leisure							
Committed Schemes - In Progress	2,660	-	-	2,660	2,185	3,551	5,481
New Schemes and Option Developments	-	-	-	-	-	-	-
Recurring Programmes	-	-	-	-	-	-	-
Longer Term Proposals	-	-	-	-	-	-	-
Total Corporate Directorate	46,924	64	(57)	46,931	30,029	35,304	25,141
Committed Schemes - In Progress	93,268	213	(296)	93,185	63,371	77,279	148,499
New Schemes and Option Developments	10,784	(2,688)	(160)	7,936	4,651	18,216	26,672
Recurring Programmes	12,698	-	(188)	12,510	9,673	35,659	20,813
Longer Term Proposals	6,858	(5,090)	-	1,768	1,016	29,122	66,192
Total Net Position	123,608	(7,565)	(644)	115,399	78,711	160,276	262,176

Funding Sources	2016/17	2017/18	2018/19 and
	£000	£000	Future Years £000
Grants	44,106	53,331	124,156
External Contributions	3,996	10,642	49,972
Cheshire East Council Resources	30,609	96,303	88,048
Total	78,711	160,276	262,176

Table 5 - Delegated Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements up to £250,000

Capital Scheme	Amount Requested £	Reason and Funding Source
Summary of Supplementary Capital Estimates and Capital Virements that have been made up to £250,000		
Supplementary Capital Estimates		
Infrastructure & Highways (inc car parking)		
A54/A533 Leadsmithy St, M'wich	5,108	Drawdown from S106 to cover additional spend
Accessibility: Public Transp't	3,042	Drawdown from S106
A500 Dualling scheme	85,163	Additional funding received from the Dept of Transport (£500k), this has been partly used in 16/17.
S278s		
Capricorn 17	10,308	Taken to technical approval stage, increase budget to £25k.
Pinsley Green Road, Wrenbury	500	Addition spend to be invoiced on completion.
Red Acres Farm, Buerton	738	Budget adjusted to match developer income.
Park Green Mill, Macc	11,000	Budget adjusted to match developer income.
S278 Bombardier, Dunwoody Way	1,000	To match developers spend.
Environmental		
West Park Play Project	8,970	Additional funds from line ref 87 needed do to an urgent issue that needed to be addressed regarding the safety of the climbing equipment on site being made safe and kept in use.
Adlington Road Park S106	4,853	Drawdown from S106 to cover additional spend

Capital Scheme	Amount Requested £	Reason and Funding Source
Summary of Supplementary Capital Estimates and Capital Virements that have been made up to £250,000		
Supplementary Capital Estimates		
Education		
Free Early Years Education for 2 year Olds	8,344	Contribution from Westminster Nursery and Cledford Primary School towards adaptations to admit two year old pupils
Mablins Lane Primary School – Mobile classroom	43,937	} Contribution from mablin's Lane Primary School towards works to expand the schools site to admit more pupils
Mablins Lane Primary School - Phase 2	31,806	
Suitability/Minor Works/Accessibility Block Provision - Styal Primary School	6,392	Contribution from Styal Primary School towards roofing works
Children's Social Care		
Youth Offending Team System	1,165	Revenue contribution towards additional costs of implementing a shared Youth Offending Team System with our partner authorises
Strategic Housing & Intelligence		
NEA Technical Innovation Fund	1,822	To increase budget to match grant
Total Supplementary Capital Estimates Requested	224,148	

Capital Scheme	Amount Requested £	Reason and Funding Source
Summary of Supplementary Capital Estimates and Capital Virements that have been made up to £250,000		
Capital Budget Virements		
Rural and Green Infrastructure		
Tatton Park Investment Phase 2	40,000	The works to the tuck shop and tenants car park is no longer to go ahead on this project.
Adult Social Care		
Community Capacity / Social Care Capital Grant	152,646	All works within the 2016-17 Adult Social Care have now been complete. The surplus grant funding is being vired to the Community Capacity / Social Care Capital Grant for reallocation.

Capital Scheme	Amount Requested £	Reason and Funding Source
Summary of Supplementary Capital Estimates and Capital Virements that have been made up to £250,000		
Capital Budget Virements		
Education and 14-19 Skills		
Kitchens block (Gas interlock)	8,266	Contribution from Ashdene Primary School from devolved formula capital allocation towards improvements to the schools kitchen.
Adelaide Academy	3,111	
Disley Primary School – Mobile Classroom	9,306	Virement of Schools Condition grant to meet the cost of Children & Families staff time spent on projects.
Elworth Primary - Basic Needs	3,331	
Mablins Lane Primary School – Mobile classroom	8,260	
Wyche PS - Condition Works	317	
Pupil Referral Unit - New Site	16,177	
Puss Bank Mobile	2,612	
The Dingle Primary School	8,083	
Underwood West	2,057	
Poynton HS - Condition Works	20,104	
Disley Primary School (Basic Needs)	8,473	
Monks Coppenhall Primary School - Basic Needs	21,547	
Hungerford Primary School	28,057	
Mablins Lane Primary School - Phase 2	22,622	
Scholar Green Primary School	9,012	

Capital Scheme	Amount Requested £	Reason and Funding Source
Summary of Supplementary Capital Estimates and Capital Virements that have been made up to £250,000		
Capital Budget Virements		
Basic Need Block	41,258	Scheme Completed at Dean Oaks, Elworth Primary and Wheelock Primary Schools, surplus fund vired back to Basic Needs Block for re-allocation.
Suitability/Minor Works/Accessibility Block Provision - Styal Primary School	64,108	Virement to project at Styal Primary - Asset contribution towards roofing works
Schools Condition Capital Grant	6,592	Scheme Completed at Lindow and Offley Primary School, surplus fund vired back to Schools Condition Capital Grant for re-allocation.
Monks Coppenhall Primary School - Basic Needs	191,000	} Virements from Basic Needs Block as additional funds required for schemes at Monks Coppenhall and Hungerford Primary Schools
Hungerford Primary School	83,000	
Wilmslow High School	70,000	Virements from Schools Condition Capital Grant Block to add a new scheme at Wilmslow High School to undertaken adaption to the site to allow to admit over PAN

Capital Scheme	Amount Requested £	Reason and Funding Source
Summary of Supplementary Capital Estimates and Capital Virements that have been made up to £250,000		
Capital Budget Virements		
Infrastructure & Highways (inc car parking)		
Pay and Display Parking Meters	120,000	Tender exceeds original budget.
Walking routes to school	16,230	
S106 Sbach Town Drp Krbs	70	
Surface Water Mgt Schemes	15,441	
Programme Management	102,340	
Crewe Rail Exchange	84,321	
Accessibility: Public Transp't	7,956	
Poynton Revitalisation	15,162	
Environment		
Queens park Paths Project	947	To pay for final payments to Ringway Jacobs
King George V Pavilion Project	73,499	Additional works included such as re-roofing and renewal of window frames which is funded by Facilities Management maintenance budget.
Total Capital Budget Virements Approved	1,255,905	
Total Supplementary Capital Estimates and Virements	1,480,053	

Table 6 - Delegated Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements up to £250,000 but below £1m.

Capital Scheme	Amount Requested £	Reason and Funding Source
Cabinet are asked to approve the Supplementary Capital Estimates and Virements above £250,000 up to and including £1,000,000		
Supplementary Capital Estimates		
Infrastructure & Highways		
Highway Investment Programme	776,000	To incorporate the Pothole Action Funding from the DFT into the Capital Programme.
Total Supplementary Capital Estimates Requested	776,000	
Capital Budget Virements		
Infrastructure & Highways		
Bridge Maintenance Minor Wks	199,719	All Bridges spend has been recorded in one place making it unnecessary to have individual project codes for each activity.
Bridge Maintenance Minor Wks	250,000	
Bridge Maintenance Minor Wks	107,379	
Bridge Maintenance Minor Wks	33,564	
Bridge Maintenance Minor Wks	182,811	
Strategic Housing & Intelligence		
Private Sector Assistance	450,000	To move the Empty Homes capital allocation into the Private Sector Assistance allocation to enable it to be managed in one place.
Total Capital Budget Virements Requested	1,223,473	
Total Supplementary Capital Estimates and Virements	1,999,473	

Table 7 - Requests for Supplementary Capital Estimates (SCEs) and Virements above £1m

Capital Scheme	Amount Requested £	Reason and Funding Source
Cabinet are asked to request Council to approve the Capital Virements and SCEs over £1,000,000		
Supplementary Capital Estimates		
Infrastructure & Highways (inc car parking)		
Crewe Green Roundabout	2,500,000	To incorporate the National Productivity Investment Fund (£1.950m) from the Department for Transport as well as Cheshire East Resources
Total Supplementary Capital Estimates Requested	2,500,000	

Capital Scheme	Amount Requested £	Reason and Funding Source
Cabinet are asked to request Council to approve the Capital Virements and SCEs over £1,000,000		
Capital Budget Virements		
Environmental		
Waste Strategy Implementation	2,400,000	The project has encountered ground contamination clean up costs, and increased requirements from our insurers. Approval for virement of £2.4 million from the Council's budget allocation for Supporting Strategic Capital Projects is therefore being requested.
Total Capital Budget Virements Requested	2,400,000	
Total Supplementary Capital Estimates and Virements	4,900,000	

Table 8 - Capital Budget Reductions

Capital Scheme	Approved Budget £	Revised Approval £	Reduction £	Reason and Funding Source
Cabinet are asked to note the reductions in Approved Budgets				
Education and 14-19 Skills				
Devolved Formula Capital - delegated funding to school	5,913,390	5,861,874	(51,516)	Reduction due to Underwood West and Dean Oaks Primary Schools converting to academy status
Underwood West	489,775	2,120	(487,655)	Reduction due to Underwood West converting to academy status
Cypads	180,000	-	(180,000)	Reduction as the chosen solution for implementing CyPad within the catering services wouldn't be able to be treated a capital expenditure. This project will continue as a revenue scheme.
Suitability/Minor Works/Accessibility Block Provision	1,406,238	1,399,644	(6,594)	Return of surplus contributions from Offley and Lindow Primary School
Purchase of Multi Purpose Vehicles - Working on Wheels	360,000	341,721	(18,279)	Reduction to scheme for revenue related costs included within capital budget.

Capital Scheme	Approved Budget £	Revised Approval £	Reduction Reason and Funding Source £
Cabinet are asked to note the reductions in Approved Budgets			
Infrastructure and Highways			
Alderley Edge Village Enhancements	94,007	27,628	(66,379) The section 106 monies which funded this are now to be used for 40HTCAP-CM00016 Alderley Edge Access Improvements
Capacity enhanc. A534 Nant Rd	130,538	130,241	(297) Project complete
Visitor Economy, Culture & Tatton Park			
Bollin Valley Footpath	34,720	26,900	(7,820) When the contractors were employed to do the work, the quotes came in lower than the initial estimates, therefore the grant from WREN was less than originally anticipated, budget changed to reflect this.
Environmental			
Bollin Grove Football Pitch	6,988	6,976	(12) Project completed
Bollington Cross Drainage Imp	17,000	12,860	(4,140) Project completed
The Carrs, Wilmslow S106	20,381	15,427	(4,954) Project completed
Total Capital Budget Reductions	8,653,037	7,825,391	(827,646)