

CABINET 16 October 2023

Subject: Financial Approvals

Lead Officer: Roger Kershaw

Lead Member: Councillor Billy Christie

Recommendations:

- A. That Cabinet approve the adjustments to the Capital Programme in the 3 Tables below:

Housing & Sustainable Development		Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Explanation for the Budgetary Change
		£	£	£	£	
Projects - Affordable Housing - Affordable Housing Fund	(1)	306,500	(176,500)	0	0	£176.5k Budget is being re-profiled to reflect the expected spending pattern. The Authority has also received £130k towards the cost of demolishing of Farm Road Church.
Empty Homes - Empty Homes Strategy	(1)	(87,500)	0	0	0	It has taken longer than envisaged to appoint the staffing required to progress this ne project and some of the budget for the first year can be relinquished
Mitcham Area Regen - Elmwood Centre Hub	(1)	(65,000)	0	0	0	Budget has been slipped in the programme for a number of years, the NCIL grant can be re-bid for when the organisation is in a position to progress the scheme. This money will now be available for other organisations to bid for
Mitcham Area Regen - Rowan Pk Comm Fac Match Fund	(1)	(150,000)	150,000	0	0	Budget is being re-profiled to reflect the expected spending pattern
Wimb Area Regen - Crowded Places-Hostile Vehicles	(1)	0	(80,000)	0	0	Having fully assessed the budget required to deliver these projects some of the original budget provision is being relinquished
Wimb Area Regen - Wimb Public Realm Imps	(1)	0	(190,000)	0	0	
Wimb Area Regen - Wimb Village Herit Led Pub Realm	(1)	0	(100,000)	0	0	
Morden Area Regen - Morden Town Centre Imps	(1)	(100,000)	100,000	0	0	Budget is being re-profiled to reflect the expected spending pattern
Morden Area Regeneration - Morden TC Regen Match Funding	(1)	0	0	(2,000,000)	0	Funding was put in as a placeholder for Morden town centre regeneration but without clear plans or timings for this spend which has been re-profiled a number of times. This has been reduced pending a wider and more specific legacy bid for funding to unlock regeneration.
Borough Regeneration - 42 Graham Road	(1)	0	(50,000)	0	0	It was originally envisaged that the property could be developed into a 2 bed residence a 1 bed residence is not viable
Borough Regeneration - Civic Pride Pub Realm Improve	(1)	(440,000)	440,000	0	0	Budget is being re-profiled to reflect the expected spending pattern
Property Management - Stouthall	(1)	416,000	134,000	0	0	Required to find dilapidations required at the cessation of two leases in 2023-24 and 2024-25
Total - Housing & Sustainable Development		(120,000)	227,500	(2,000,000)	0	

Environment, Civic Pride & Climate		Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Explanation for the Budgetary Change
		£	£	£	£	
On Street Parking - P&D - ANPR Cams Air Qual & Traf Sens	(1)	0	(450,000)	(300,000)	(300,000)	Multi-function cameras are not currently available, scheme is being withdrawn whilst a new business case is compiled
Off Street Parking - P&D - Peel House Car Park	(1)	(244,560)	0	0	0	The scale of the project has been reviewed and currently only bringing one level of the car park back into use.
CCTV Investment - CCTV cameras & infrast upgrade	(1)	(350,000)	350,000	0	0	Budget is being re-profiled to reflect the expected spending pattern
CCTV Investment - 5 Perm Cams/Ann & Enh Net Conn	(1)	(135,000)	(100,000)	(100,000)	(100,000)	Budget removed whilst overall capital requirements for the service are assessed
CCTV Investment - Dark Fibre	(1)	(132,500)	0	0	0	Scheme costs lower than originally estimated unused budget being relinquished
Public Protection and Developm	(1)	0	0	0	(35,000)	Budget for the reprovision of IT equipment held within Finance and Digital
Public Protection and Developm - Designing Out Crime for ASB	(1)	0	(35,000)	(20,000)	(20,000)	Budget removed whilst overall capital requirements for the service are assessed
Alley Gating Scheme	(1)	(6,000)	(24,000)	(24,000)	(24,000)	There are now very few sites in the borough where alley gating can be implemented, budget of £60,000 retained to progress these sites
Mortuary Provision	(1)	0	(100,000)	(100,000)	(100,000)	Placeholding budget is being removed
Fleet Vehicles - Replacement of Fleet Vehicles	(1)	0	0	(1,212,000)	0	Budget removed whilst overall capital requirements for the service are assessed
Waste SLWP	(1)	0	0	(42,000)	0	Budget linked to extension of existing waste and cleansing contract, this is no longer required
Waste SLWP - Replacement of Fleet Vehicles	(1)	0	0	(12,000,000)	6,000,000	Budget is being re-profiled to reflect the expected spending pattern, the remaining £6m is being moved into the 2027-28 indicative programme
Highways & Footways - Street Lighting Replacement Pr	(1)	0	0	(290,000)	(290,000)	Officers will bid annually from 2025-26 for the resources required each financial year
Highways & Footways - Accessibility Programme	(1)	(36,900)	0	0	0	Reduction in the Transport for London funding for the scheme
Highways & Footways - Casualty Reduction and Schools	(1)	(9,750)	0	0	0	Reduction in the Transport for London funding for the scheme
Highways & Footways - Traffic Schemes	(1)	(50,000)	0	0	0	The forecast underspend on this budget in 2023-24 is being relinquished
Highways & Footways - Repairs to Footways	(1)	0	0	300,000	(300,000)	Budget is being re-profiled to reflect the expected spending pattern
Highways & Footways - Borough Roads	(1)	0	(200,000)	(200,000)	0	
Highways & Footways - Highway Bridges & Structures	(1)	(150,000)	(150,000)	300,000	0	Budget is being re-profiled to reflect the expected spending pattern
Highways & Footways - Culverts	(1)	(50,000)	50,000	0	0	Budget is being re-profiled to reflect the expected spending pattern
Cycle Route Improvements - Casualty Reduction and Schools	(1)	(16,310)	0	0	0	Reduction in the Transport for London funding for the scheme
Morden Leisure Centre - New Running Track	(1)	(50,000)	(1,850,000)	(850,000)	0	Budget being transferred into a new Borough of Sport Infrastructure Fund of £2m with £50k development budget
Sports Facilities - Borough of Sport Infrastructure Fund	(1)	50,000	1,500,000	500,000	0	A new capital fund to develop the infrastructure for the corporate priority
Parks - Sports Drainage	(1)	(200,000)	200,000	0	0	Budget is being re-profiled to reflect the expected spending pattern
Parks - Playground Priority Upgrades	(1)	0	(50,000)	(50,000)	(50,000)	Having fully assessed the budget required to deliver these projects some of the original budget provision is being relinquished
Parks - Exist Green Flag Improve Prog	(1)	0	(75,000)	(50,000)	0	
Library Enhancement Works - Raynes Park Library Re-Fit	(1)	0	0	0	(200,000)	Officers are prioritising other housing development schemes, this project is being removed from the programme to be considered at a future date
Climate Change Initiatives - Carbon Offset Funding	(1)	(25,640)	25,640	0	0	Budget is being re-profiled to reflect the expected spending pattern
Climate Change Initiatives - Community Retrofit Loan	(1)	(100,000)	0	100,000	0	Budget is being re-profiled to reflect the expected spending pattern
Total - Environment, Civic Pride & Climate		(1,506,660)	(908,360)	(14,038,000)	4,581,000	

Finance & Digital		Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Explanation for the Budgetary Change
		£	£	£	£	
Customer Contact Programme	(1)	(420,110)	0	(1,000,000)	(1,000,000)	Budget Adjustments to fund the capital costs of year 2 of the IT Implementation Programme
Customer Contact Programme - Robotics Process Automati	(1)	(110,000)	0	0	0	
Customer Contact Programme - Web Content Management	(1)	0	(100,000)	0	0	
Customer Contact Programme - Dapian DPIA/ IAR Implem	(1)	5,980	0	0	0	
Customer Contact Programme - Customer Portal Account	(1)	(144,490)	0	0	0	
Customer Contact Programme - Complaints System	(1)	284,300	0	0	0	
Customer Contact Programme - Digital Strategy	(1)	(79,290)	79,290	0	0	
Customer Contact Programme - CRM&TK Amendments	(1)	56,970	0	0	0	
Customer Contact Programme - Unified Data Model	(1)	452,080	0	0	0	
Customer Contact Programme - Members enquiries solution	(1)	86,000	0	0	0	
Customer Contact Programme - Office 365 Tools incl Power	(1)	(69,880)	0	0	0	
Customer Contact Programme - M365 Tools - Power Autom	(1)	55,800	0	0	0	
Customer Contact Programme - M365 Tools - Forms	(1)	113,000	0	0	0	
Customer Contact Programme - Dynamics365 CRM	(1)	106,900	85,100	0	0	
Customer Contact Programme - Biztalk Replacement	(1)	110,000	0	0	0	
Customer Contact Programme - CRM Healthcheck - Databa	(1)	60,000	0	0	0	
Customer Contact Programme - Transport Management Syst	(1)	(77,610)	46,140	0	(150,000)	
Customer Contact Programme - Virtual Desktop	(1)	237,530	0	0	0	
Customer Contact Programme - Data Security and Control	(1)	125,410	0	0	0	
Customer Contact Programme - Improve End User Devices	(1)	169,480	0	0	0	
Customer Contact Programme - Active Directory	(1)	78,040	0	0	0	
Customer Contact Programme - Self Service	(1)	36,490	0	0	0	
Customer Contact Programme - Network Reconfiguration	(1)	274,660	0	0	0	
Customer Contact Programme - Wireless Microphones & H	(1)	70,000	0	0	0	
Business Systems - Street & Property Gazetteer Managem	(1)	(37,920)	0	0	(100,000)	Budget adjustments to reflect the expected spend profile on the Council's business systems
Business Systems - Environmental Asset Management	(1)	(77,340)	77,340	0	0	
Business Systems - Revenue & Benefits	(1)	(210,000)	10,000	0	0	
Business Systems - Housing System (Capita Housing)	(1)	(29,850)	0	0	0	
Business Systems - Planning&Public Protection Sys	(1)	(116,270)	116,270	0	0	
Business Systems - Invoice Scanning	(1)	(50,000)	50,000	0	0	
Business Systems - GIS Mapping (Spectrum Spatial Analyst	(1)	344,830	0	(200,000)	(100,000)	
Business Systems - E Form Replacement	(1)	38,410	97,590	0	0	
Business Systems - Regulatory Project	(1)	(28,560)	0	0	0	
Business Systems - Parking System	(1)	(206,820)	206,820	0	0	
Business Systems - Ancillary System	(1)	(27,090)	29,490	0	0	
Business Systems - Payroll System	(1)	(27,070)	0	0	0	
Financial Systems - Improving Financial Systems	(1)	0	0	0	(500,000)	
Replacement SC System - Replacement SC System	(1)	(182,070)	(1,000,000)	0	0	
Replacement SC System - ASC Mosiac System Updates	(1)	73,430	0	0	0	
Replacement SC System - EHCP Hub	(1)	12,220	(12,220)	0	0	
Replacement SC System - Mosiac Finance Integration	(1)	54,010	0	0	0	
Replacement SC System - Transitions Tracker	(1)	(21,340)	0	0	0	
Replacement SC System - Insights to Integration	(1)	75,970	0	0	0	
Acquisitions Budget	(1)	0	0	0	(4,315,320)	Reduction in the corporate budget available to purchase property in the borough.
Total - Finance & Digital		1,005,800	(314,180)	(1,200,000)	(6,165,320)	

B. That Cabinet note the adjustments to the Capital Programme in the Table below:

Children, Lifelong Learning & Families		Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Explanation for the Budgetary Change
		£	£	£	£	
Hatfield - Capital Maintenance	n/a	(10,570)	0	0	0	Required adjustments to the approved programme for the capital maintenance of schools - these schemes are all funded by government grant and are treated as one budget within the capital programme.
Joseph Hood - Capital Maintenance	n/a	30,000	0	0	0	
Dundonaki - Capital Maintenance	n/a	2,000	0	0	0	
Poplar - Capital Maintenance	n/a	(50,580)	0	0	0	
Wimbledon Chase - Capital Maintenance	n/a	6,510	0	0	0	
Abbotsbury - Capital Maintenance	n/a	(100,000)	0	0	0	
Morden - Capital Maintenance	n/a	(32,040)	0	0	0	
Haslemere - Capital Maintenance	n/a	24,710	0	0	0	
Singlegate - Capital Maintenance	n/a	19,360	0	0	0	
Sherwood - Capital Maintenance	n/a	(21,420)	0	0	0	
Unallocated - Capital Maintenance	n/a	239,730	0	0	0	
Rutlish - Capital Maintenance	n/a	42,610	0	0	0	
Melrose Whatley Ave - Capital Maintenance	n/a	(150,310)	0	0	0	
Total - Children, Lifelong Learning & Families		0	0	0	0	

1. PURPOSE OF REPORT AND EXECUTIVE SUMMARY

- 1.1 This report is to request Cabinet approval for budget adjustments which ordinarily would be recommended as part of the financial monitoring reports. Financial monitoring is now reported quarterly to Cabinet, therefore this request is to avoid delay in the request and approvals process.
- 1.2 The next financial monitoring report due to Cabinet will relate to quarter 2 and is due to Cabinet in November 2023.