

Programme	Budget 2020/21 £'000	Other Changes 2020/21 £'000	Revised Budget 2020/21 £'000	to 31.12.20		Forecast Outturn £'000	Forecast Variance £'000	Full Year Outputs 2020/21	Planned Activity	Third Monitoring Period	Actual Outputs	Comments
				Actual Spend 2020/21 £'000	Remaining Spend £'000							
Portfolio: Adult Services and Public Health												
Alcohol Treatment	41		41	0	41	41	0	Refurbishment of 74 Goodhart Road.				The remaining budget will pay for the completion of works proposed to the refurbishment of the Alcohol Hub as agreed with PHE Capital Grant Team. It is anticipated that £41,000 will be fully paid once all fixtures and fittings are completed (expected by March 2021).
Sub Total	41	0	41	0	41	41	0					
Portfolio: Corporate Services												
ACFS System Refresh Project	211		211	53	158	211	0	Ongoing support and Maintenance costs				The remaining budget is to cover ongoing support costs which were built into the implementation programme.
Agile Working/Work Smart	332		332	307	25	332	0	<ul style="list-style-type: none"> Warehouse 9 building refurbishment project (inc. design, procurement and installation of furniture) Kenworthy House building refurbishment project (inc. design, procurement and installation of furniture) WorkSmart project team staff (Transformation, Property and ICT) Space Utilisation Reporting solution (inc. procurement, installation and launch) Feasibility studies 	<ul style="list-style-type: none"> ICT deployment schedule to be completed Building refurbishment projects to resume for Warehouse 9 / Warehouse 8 / 79 Lowgate / Bradbury Building 	<ul style="list-style-type: none"> ICT deployment schedule completed in principal (outstanding work has been handed over to ICT to be completed alongside BAU) Staff re-located from Myton Centre to Bradbury Building 	<ul style="list-style-type: none"> £1.6 million committed for 5th year spend on ICT Workstream device replacement budget Programme Board to determine priorities / timeline for property spend which will likely impact the planned activity / outputs / forecast outturn for the 2020/21 financial year The allocation of the remaining Property Workstream budget will be determined according to need / requirements of the property plan, which is a long-term strategy, meaning budget will likely need to be carried forward to the next financial year to fund future projects within the Programme. The impact of Covid-19 and how the organisation will manage a return to office workspaces is likely to redefine the Programme strategy 	
Customer Enablement	574		574	491	83	574	0	The majority of the processes are now built as per board agreement of revised scope June last year. The remaining costs are contractually committed to our suppliers, for anniversary costs and for consultancy/development work with the remainder in staff costs. Some posts are occupied extensions others were to have been recruited to in March, however these are now scheduled for July and will provide ICT support for the transition of the technology solution into business as usual.				The need to provide priority services for Covid-19 responses have now ceased and processes have closed. Planned processes that failed to go live have been launched with the exception of one which should follow on within the next few weeks and will mark the end of the Programme scope as agreed in June 2019. The remaining spend on the budget will represent contracted anniversary costs into 23/24 and staff costs into 21/22. Reduction in expected spend is due to delays recruiting to ICT roles which will now fall into 21/22. Options to consider the reported variance is being considered by the customer programme.
Digital Programme	110		110	35	75	110	0	Furtherance of the council's digital strategy and associated programme of works which spans corporate, service area, and partnership focused improvement and innovation initiatives.				This work is being carried out by a fixed term post spread over two years (20/21 & 21/22), hence the reported outturn. The post holder has been involved in the Council's / ICT's response to the Covid situation, which has helped inform the future direction and digital strategy.
ICT Infrastructure and Refresh	1,956		1,956	1,602	354	1,956	0	Delivery of key projects to required scope, budget and timeline. Various projects included within this programme, with PAPA project funded on a case by case basis throughout the year.	Continue to deliver the various projects which come under this programme. Included in this is the Smart Cities programme, PAPA projects and the Wide Area Network migration.	Delivery of the key projects continue, some slipped slightly due to impact of Covid and pausing none essential projects when supporting the business in its response to Covid.		
ICT - Migration to Cloud	2,557		2,557	1,727	830	2,557	0	To seek approval during 1st quarter 20/21 for the programme via CST and Cabinet. Once authorisation has been provided the programme will look to recruit resources to support delivery of the programme, this will commence during Q2. initial delivery of Cloud migration project, starting with mobilisation.	Start assessment of each technology to be delivered as part of the Cloud Navigator programme to ensure it is clear what prerequisites need to be met and what configuration is to be applied based on HCC requirements. Investigate areas to use as a proof of concept for Robotic process automation (RPA)	Assessment undertaken of each technology to be delivered as part of the Cloud Navigator programme to ensure it is clear what prerequisites need to be met and what configuration is to be applied based on HCC requirements. Investigate areas to use as a proof of concept for Robotic process automation (RPA)		
Sub Total	5,740	0	5,740	4,215	1,525	5,740	0					
Portfolio: Culture, Leisure and Tourism												
Albert Avenue Baths	1,115		1,115	43	1,072	515	(600)	Progress the design, procurement and delivery of the scheme	Continue to develop the design for the scheme to allow for a stage 1 submission to be made.	Design for the scheme developing. Stage 1 submission is expected February 2021.		Re-profile £600k from 20/21 to 21/22.

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Beverley Road Baths	2,514		2,514	302	2,212	1,514	(1,000)	Progress the design, procurement and delivery of the scheme	Continue Early Works on site and develop stage 2 submission.	Early works continued on site. Stage 2 submission completed and received.	Re-profile £1,000k from 20/21 to 21/22.		
Ice Arena Gas Refrigeration	143	657	800	5	795	800	0	Continue with service operation and replace Air handling units	Delivery Plan for major overhaul to the Ice Arena plant for summer 2021 re-opening	On target to meet planned activity	The rationale for investment follows HCC strategy to keep an ice arena provision within the city until the new ice arena at Albion Square can be delivered. The existing ice arena requires significant investment to enable the building to continue to function for the period until the new ice arena is realised.		
Library Equipment Resources	400		400	205	195	400	0		One of our key suppliers went into administration during lockdown 1. We have now retendered and will be resuming normal purchasing. In addition we are significantly increasing the volume of materials purchased in electronic formats.	We anticipate we will achieve a balanced budget, with no overspend. Spending has been limited for two reasons during the year to date - one of our key suppliers went into administration and we had to retender and most of our suppliers furloughed large volumes of their workforce which meant supply was slow and we could not place orders.	We continue to monitor the budget expenditure on a monthly basis and are confident of achieving a balanced budget at the end of the financial year.		
Parks	733		733	274	459	733	0			Continued programme of playground refurbishment across the city.	Parks Playground Project Improvements starting Stage 3		
Parks - East Park Splashpool, Pickering Park Aviary	1,300		1,300	527	773	1,300	0	Complete the delivery of the Pickering Park Aviary and the refurbishment of East Park Splash Boat and Splash Pad	EP Splash Boat: Progress contract works on site. EP Splashpad: Procure contractor and start on site. Pickering Park Aviary: Procure contractor	EP Splash Boat: Works on site progressing. EP Splashpad: Contractor procured and started on site. Pickering Park Aviary: Contractor procurement ongoing	£350k possible pressure to be realised in 21/22 as a result of additional works needed to the Splashpad, automation of the Splash boat and additional repairs to the structural boat housing concrete slab.		
Sub Total	6,205	657	6,862	1,356	5,506	5,262	(1,600)						

Portfolio: Economic Investment, Regeneration & Planning, Land & Property

Boulevard UFE Phase 4	500		500	0	500	350	(150)	Project to be tendered. Contractor to be appointed and construction work to begin.	Tenders to be evaluated, contract to be awarded and work to be commenced on site.	Tenders have been evaluated and indicate an increase in budget is required. A DR requesting additional funds on a spend to save basis has been issued. We understand that there may be an LEP grant available for the extra funding.	
Buildings Optimisation Programme	1,915		1,915	417	1,498	1,696	(219)	George Street contract to be placed and completed. Forecast £136K 20/21. Contractors retention release £7K 21/22. Lowgate contract to be placed and work to be carried out. Forecast £1,837K 20/21, £350K 21/22. Contractors retention release £50K 22/23.	George Street: Completion of project main construction works to enable Streetscene to vacate Argyle street. Forecast £136K 20/21. 21/22 £7K. 79 Lowgate: Maintain progress on site, in accordance with the Planned Contract programme. De-commissioning of Buildings: Maintain progress in line with Construction programmes.	George Street: Main project works revised completion date 4/12/20. Streetscene move from Argyle Street and de-commission planned to take place soon after. 79 Lowgate: Good progress being made mainly in accordance with Contract programme. De-commissioning of Buildings: Good progress being made in line with Construction programmes.	
Carbon Neutral 2030	1,120		1,120	0	1,120	150	(970)	Wind Turbine viability complete. Corporate EV points installed. Phase 1 PV assessments completed and installation commenced. EV points at Interchange installed.	Commence corporate property roof top assessment of Phase 1. Commence procurement of consultants for wind and solar farm/canopy assessments. Undertake site assessments of Phase 2 EV fleet locations.	Commence corporate property roof top assessment of Phase 1. Commence procurement of consultants for wind and solar farm/canopy assessments. Undertake site assessments of Phase 2 EV fleet locations.	The £250k allocated in 20/21 for bus charge point infrastructure will not be incurred this year and needs to be transferred to 2021/22 following discussions with the bus companies and the impact of Covid-19. Covid-19 has impacted the whole programme and caused delays in tendering for assessment contracts which will be tendered this quarter and early in the next quarter, this will provide a better assessment of the final year outturn but it is expected that there will be a significant underspend this year.
City Hall Shops	122		122	0	122	0	(122)	Subdivide the 3 larger vacant units into separate smaller units to achieve lettings and increase revenue income.	Project delayed due to tenancy issues being resolved by NPS Estates.		
Corporate Buildings Maintenance (inc. Health & Safety)	2,749	-657	2,092	3,130	(1,038)	4,500	2,408	Capital investments driven with a focus on health and safety and statutory compliance at a corporate building level. In addition a programme of planned improvements led by condition data pertaining to corporate properties and the maintenance ensuring no loss of service.	Continue to monitor projects. Undertake statutory inspections and progress planned capital schemes, react and undertake emerging CV19 related works to ensure HCC assets are Covid safe.	Pressures on revenue maintenance leading to further capitalisations of health and safety maintenance items which can not be sustained by revenue. Planned capital projects re-aligned to prioritise health and safety. Statutory inspections in progress and CV19 works underway	During the third quarter all planned and statutory projects are fully commissioned and within a period of execution and monitoring. In addition Covid19 related works and the effects of Covid19 are taking significant resourcing in managing and planning works to mitigate, whilst the experience across some programmes of work is generally of a slow down this is not relevant to the health and safety of HCC property and assets which is accelerating. HCC financial commitment to making the estate Covid compliant, adjustment and alterations to buildings and equipment and the additional of social distancing measures.
Corporate Property Energy Savings Projects	415		415	15	400	336	(79)	City wide energy saving investment programme	Tender batch one of the lighting replacement schemes under the lighting replacement framework	Detail design of batch 2 of the lighting replacement completed	Its is anticipated that the budget will be committed and utilised as forecast during this financial period however further delays during Q3 relating to the procurement of the proposed lighting framework consequently has prevented HCC from tendering the batch 1.
Fruit Market Multi Storey Car Park/Humber Street Property	3,827		3,827	2,435	1,392	3,827	0	Reflects HCC commitment to support the Fruit Market redevelopment in terms of financial support for the new Multi Storey car park and Humber Street Properties			
Guildhall Roof	1,003	224	1,227	738	489	1,014	(213)	Delivery of phase 1 of the proposed Guildhall roof works and phase 2	Complete works	Handover back to HCC in progress with final snagging	Works complete on site and awaiting contractor start up for phase 2 in the new year

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Guildhall Security Gates	224	-224	0	0	0	0	0	0	Delivery additional security gates to Guildhall as part of the roof maintenance scheme	Complete works	Handover back to HCC in progress with final snagging	Budget to be reprofiled costs attributed to the roof scheme	
Hepworths Arcade	250		250	0	250	10	(240)		Delivery of proposed backlog maintenance works	Works commissioned with NPS and detailed design in planning	As planned activity	Due to CV19 the phase 1 roof overhauls are further delayed on site, the contract is due for completion in January 2021 and phase 2 to be committed during this financial year and delivered in the next financial year	
Key Buildings Energy Efficiency Programme	1,034		1,034	26	1,008	1,034	0		City wide energy saving investment programme with a focus on 5 key buildings, all detailed schemes delivered	Tender and award contracts for energy saving investments	Issued scope of works to KWL for direct award of contracts	Delays in the procurement lighting framework have consequently prevented tendering of the works in a timely manner. The scope of works have been therefore issued to KWL to explore the opportunity for direct award if it offers value for HCC to expedite the construction contracts but still within the pay back periods. Award and project completion expected within the current financial year	
Multi Storey Car Parks (Feasibility & Refurbishment)	100		100	16	84	68	(32)		Delivery the intermediate service area needs and health and safety inspections	Tender scheme to provide welfare facilities to Osbourne Street MSCP	Scheme tendered and Contractor appointment	Works to be complete by financial close	
Pryme Street MSCP	250		250	0	250	250	0		External cladding scheme of works	Works commissioned an in design stage	Consultation and design in progress	The existing external cladding to Pryme Street MSCP has had temporary repairs to ensure it is compliant in terms of health and safety but requires a permanent solution moving forward to secure the site to ensure it remains compliant and safe to use for ongoing lifespan.	
Regeneration - Green Port Hull	50		50	3	47	50	0		Contractually committed for CCTV Works to Alexandra Dock. NPS to confirm when this scheme is due to commence on site.			Contractually committed for CCTV Works to Alexandra Dock. NPS to confirm when this scheme is due to commence on site.	
Strategic Property Purchases	4,802	4	4,806	4,720	86	4,806	0		To purchase Bradbury House, Porter Street, HU1 2RH. The purchase is to be at open market value and to fund the initial fit-out works to meet corporate office requirements.	Completion of 1st phase fit out of Bradbury. 2nd phase to be planned. Purchase of Myton Retail park. Purchase of McBrides.	1st phase of Bradbury House conversion to corporate complete and occupation taking place. 2nd phase being planned. Myton retail Park purchased. McBrides purchased.		
Stockholm Road Security	150		150	0	150	150	0		The Stockholm Rd Security Programme includes repairs and improvements to depot security and facilities, encompassing perimeter fencing, groundworks, lighting and CCTV cameras that are considered essential to improve safety and efficiency of those services operating from Stockholm Road	Costed Feasibility Study.	Feasibility Study delayed due to Coronavirus pandemic.		
Wilson Centre Air Conditioning	50		50	0	50	50	0		Deliver a number of sustainable energy saving elements of work with a focus on sustainable approaches to energy use for heat reduction	Monitor the site and overheating during CV19 period	CV19 mitigation implemented where possible. Window film proposal complete and relocation of Air handling units to external façade in planning stage	Due to Covid19 and emerging guidance set out by CIBSE and HSE the use of air conditioning and air circulation is prohibited due to the spread of cv19 through air handling systems and air conditioning units. The CV19 changes to the air handling have been undertaken and additional overheating mitigation complete however it is unlikely that the air conditioning will be completed for the foreseeable future during the pandemic.	
Sub Total	18,561	(653)	17,908	11,500	6,408	18,291	383						
Portfolio: Housing													
Council House Adaptations	2,024		2,024	820	1,204	1,826	(198)		Provision for an estimated 2,100 major and minor adaptations to provide assistance to tenants in council properties.		982	652	As reported previously, there continues to be a waiting list for surveys following Adult Social Care clearing their backlog of assessments. This has been compounded by COVID-19. The Housing Service have put resources into place to be able to address the waiting list in accordance with government guidance. At this stage of the year it is envisaged that there will be further slippage.
Empty Properties	1,517	36	1,553	474	1,079	821	(732)		On-going scheme for the acquisition and refurbishment of empty property to bring back into use as council housing.		19	6	COVID has impacted on this programme for both acquisitions and refurbishments expected within the year. 11 previously acquired properties are expected to complete their refurbishment during 2020-21, subject to further COVID restrictions. Slippage identified.
High Rise Fire Protection Works	775		775	87	688	95	(680)		Medium term budget established following the Grenfell fire tragedy to enhance fire safety measures throughout Hull CC stock of high rise blocks of flats - specific works to include over 1,200 fire safety doors, with general provision to allow for any costs arising from the outcome of review, recommendation or guidance.		0	0	Access problems preventing works to HHSRS Flat 5 Type works due to COVID. Fire doors programme delayed due to on site delivery not expected until April/May 2021. General Measures budget provision for Bin Chute Sprinklers and Laminate Panels further slippage identified. The Service Cupboard works has an expected start date of February 2021.
Housing Regeneration Schemes	289	(31)	258	170	88	258	0		Budget provides for outstanding works on Preston Road and garage demolitions.		36	61	The budget provides for the demolition of c.100 garages as well as the 5 fire damaged properties on Stroud Crescent East.

to 31.12.20									Full Year Outputs 2020/21	Third Monitoring Period		Comments
Programme	Budget 2020/21 £'000	Other Changes 2020/21 £'000	Revised Budget 2020/21 £'000	Actual Spend 2020/21 £'000	Remaining Spend £'000	Forecast Outturn £'000	Forecast Variance £'000	Planned Activity		Actual Outputs		
New Build	10,365		10,365	4,386	5,979	8,929	(1,436)	Budget provides for the delivery of new build homes across the city. This is now into the second year of a planned five year programme to build 500 new properties for rent.	2	5	The current COVID-19 pandemic is expected to have a significant impact on delivering new homes with completion dates revised. The programme was forecast to deliver 64 properties this year but due to COVID it's now forecast that only 27 of those will complete. Small sites programme sees the council in contract with four contractors for phase 1 to deliver 39 new homes. Only 3 homes will complete by March 2021 due to COVID-19. All the other 36 homes will now complete to an expected Q1 of 2021/22. A further 15 homes off Hawthorn Avenue are now in contract with 11 of them expected to complete by March 2021. Therefore 4 homes will slip into Q1 of 2021/22. Preston Road sites sees the council looking to contract 25 new homes. A start on site is expected this financial year, however it is not expected that these will complete in 2020-21, with the scheme currently pending planning consent. Grange Road site activity now re-established following closedown due to COVID-19. The current programme will see the first two homes complete and hand over in 2020/21. The other 9 homes will all complete during 2021/22. Dane Park site has a preferred contractor chosen. A planning application is now likely to be submitted in December. It is anticipated that works will now commence during Q2 of 2021/22 at the earliest due to ecological surveys and drainage strategy approval.	
Planned Capital Works	13,957	(242)	13,715	5,011	8,704	11,925	(1,790)	Provision for over 2,300 elements of work including planned and responsive kitchen, bathroom, heating system replacement, rewires, roofing and replacement doors. Additional low cost outputs, e.g. periodic electrical inspection, smoke alarm inspection & replacement, along with specialist and communal works are also costed to this budget.	545	545	The budget has been reviewed at P2 across all the programme schemes in light of works now starting following the COVID-19 restrictions in place during the early part of the year. The scheme of works for replacement lighting conductors across high rise and low rise stock are now ready for tender with the main programme of works expected to start in 2021-22. As previously reported at P1 the budget has been slipped into 2021-22. £2m of the current planned capital works budget relates to reactive elemental works arising mainly when properties become void, and as a result, there is a risk of additional variances to what has already been declared should actual requirements differ from the assumptions used when forecasting at P3. There are further slippages identified with Newtown Court refurbishment and Ferensway House.	
RTB Grant	729		729	226	503	560	(169)	Use of surplus Right to Buy receipts that would otherwise have had to be returned to CLG to provide other social housing providers build properties in the city.	25	0	Due to COVID this has delayed works by providers following their successful bids. Slippage has now been identified.	
Solid Wall Insulation	11,858	-344	11,514	6,228	5,286	12,140	626	The base budget and slippage provides for the continuation of the cladding programme with a third phase of works to 422 Caspon type properties at Bransholme (£12.0m). In addition, provision of £1.45m has been included for works to 49 '5M' type properties at Orchard Park, which were formally removed from the programme in 2017-18, pending further investigation to determine the suitability of insulating this type of property. The remainder of the budget is for Warmzone team costs.	22	0	Delays on the Bransholme Caspon contract due to COVID-19 restrictions and as a result of this works started in June 2020, expected completion date of November 2021. Similar issues are delaying the Orchard Park 5M programme, as a result of this works started in August 2020 to complete March 2021. Following extensive structural repairs for the Preston Road scheme works will start in November 2020.	
Hull Neighbourhood Renewal Programme:												
Housing and Technology for People with Learning Disabilities	207	1	208	84	124	148	(60)	Carry forward of successful bid funding to promote independent living for people with learning difficulties through the use of assistive technology. The funding will provide for 51 people to have more choice and independence.	4	1	Delays due to COVID-19 with vulnerable clients but the programme is expected to start again in January 2021. Slippage identified.	
Ings Programme	340		340	124	216	340	0	Continuation of residual programme of acquisition and demolition works at the Ings renewal area to deliver cleared land for development.	Engagement with those owners and residents affected in the remaining phases of acquisition and continued preparation for demolition.	Overall programme near to completion, one final property acquisition required and five demolitions scheduled for 2020-21. There are also some infrastructure works to be completed.		
Newington & St Andrews Programme	168		168	69	99	168	0	Continuation of residual programme of acquisition and demolition works at the NaSA renewal area to deliver cleared land for development.	Programme has reached it's natural conclusion, no specific measurable outputs in year.	All properties for this scheme have been acquired and demolished. There are some residual costs where properties have been acquired and the title to compensation remains unknown. These will be traced within the given timeframes and future years budgets assume CPO property owners will be traced or come forward.		
Preston Road	386		386	24	362	386	0	Continuation of residual programme of acquisition and demolition works at the Preston Road renewal area to deliver cleared land for development.	Engagement with those owners and residents affected in the remaining phases of acquisition and continued preparation for demolition.	Overall programme on target to available budget, 3 properties acquisition and 6 planned demolition scheduled to complete 2020-21. The exact timing of the remaining acquisitions may well require a re-profile of the remaining future years provision.		
Priority Neighbourhoods Programme - Frontages	1,779	526	2,305	385	1,920	2,305	0	Budget provides for a three year programme of frontage and neighbourhood improvements to 352 privately owned housing at Ruskin/Perry St, Conway Close, Scolcoates Lane and Folkstone Street as approved by Cabinet on 23rd July 2018, and part supported through draw down of ECO/Redressing the Balance funding from previous energy efficiency programmes.	24	0	Resident consultation events undertaken in March 2019 and March 2020. Procurement via rotational method was launched in early 2019 with an estimated start on site expected during March 2020. Works were suspended due to COVID-19 until September 2020. There has been a slight delay but it is expected that Conway Close works is due to complete prior to Christmas. Folkstone Street and Scolcoates Lane final designs agreed with an expected start date expected in early 2021 following the award of the contract. Budget requirement at Period 3 of £500k for successful bid submitted to the LEP re Local Growth Funding.	
Replacement Hub for Homelessness	0	350	350	0	350	350	0	Grant funding received to support the development of a replacement hub, a building to help reduce homelessness across the city.				

to 31.12.20													
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Disabled Facilities Grant	2,200	341	2,541	840	1,701	1,600	(941)				159	0	There is a waiting list for surveys as a result of the COVID-19 pandemic. The Housing Service has put resources into place to be able to address the waiting list. Subject to the number of OT referrals and contractors being able to deliver the service in accordance with government guidance due to COVID, it is envisaged that a more realistic forecast of £1.6m is likely to be delivered in the current financial year. Discussions with Adult Social Care and the CCG have been ongoing to identify projects/work streams. Further slippage identified.
Private Sector Housing	800		800	526	274	800	0				12	0	No specific issues to report at Period 3.
Sub Total	47,394	637	48,031	19,454	28,577	42,651	(5,380)						
Portfolio: Learning, Skills & Safeguarding Children													
Children's Homes Reprovision/New Build	1,304		1,304	235	1,069	1,035	(269)				0	0	The new build for the six bedroom children's home at lngs commenced in January and progressed well until works had to be suspended on the 27th March 2020 due to the Covid - 19 pandemic. Works resumed on the 11th May 2020 and good progress has been made, the home is expected to be completed by December 2020. Progress has been made on the West Hull Children's home following discussions with Keepmoat Homes. As soon as we enter contract with the developer there will be a lump sum payment application to meet the cost of the works that have already been undertaken. The completion for this project has now been revised to end of March 2021 due to the Covid-19 pandemic. Cabinet approved (Cabinet 27th April 2020) the construction of another Children's home to replace the existing Limetree Court children's home and negotiations are ongoing at this stage.
Children's Homes Backlog Maintenance	500		500	0	500	500	0		Monitor tenders and returns. Expedite to construction in coordination with service area availability		50% of schemes within the programme progressed to tender stage. Works to Kinloss Childrens home awarded and on site		On target for delivery during this financial year however C19 social distancing has impacted on the homes ability to accommodate construction works on site for the immediate future. In addition resource in procurement have delayed issuing the tenders. It is anticipated that all schemes to be tendered during Q3 and complete in Q4.
Devolved Formula Capital	214		214	84	130	214	0		Devolved Formula Capital grant can be used by the school for any capital purpose relating to schools buildings and assets, including ICT equipment. Any unspent grant funding arising from 2019/20 has been carried forward into 2020/21, in line with the terms and conditions of the grant. The grant is fully devolved out to individual schools, and is therefore controlled and monitored at an individual school level.				
Education for 2 Year Olds	28		28	8	20	20	(8)		£28k full carry forward will be used to support additional identified nursery provision across the city				
Hull Training Adult Education	49		49	0	49	49	0		Hull Training Adult Education is a successful training provider and part of the budget savings proposals is for an increase in income over the next 3 years. Additional capital investment is required to, facilitate the provision of additional training courses through investment in buildings and equipment.				
Investment in Schools (BSF)	507	162	669	238	431	669	0		Complete all works and close down BSF financially	Continue to close out defects and final accounts	Defect resolution and final account settlement ongoing		
Schools Maintenance and Improvement Programme	11,850	7,368	19,218	6,925	12,293	9,907	(9,311)		Handover of St Mary's College & Kelvin Hall and expansion of Newington Primary School	Further development of D&B contract for new school at Broadacre Primary School	Continuation of work on Broadacre programme and other schemes		A report was considered on the 9th June 2020 which advised there is insufficient money in this funding stream for additional pupil places that are required under our statutory duties in future years, however, in the current the delayed start to the Broadacre programme has created an underspend which needs re-profiling into 21/22.
Special Provision Fund (SEN)	348		348	10	338	348	0		Handover of Wansbeck SEMH/ASD resource base, lngs Primary ASD resource base and the Kelvin Hall ASD resource base.				
Service Transformation	2,000		2,000	977	1,023	2,000	0		In line with MTFP included within the Council approved Budget Report.				
Sub Total	16,800	7,530	24,330	8,477	15,853	14,742	(9,588)						
Portfolio: Neighbourhood, Communities & Environment													

to 31.12.20								
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Cemeteries - Priory Woods	1,618		1,618	256	1,362	1,618	0	Completed tender and commence works to re-landscape the site.
City Mortuary Body Storage	179		179	8	171	245	66	To tender the project and complete works by May 2021
Coroners Court Digital Readiness Project	50		50	56	(6)	56	6	To equip the Coroner's Court room and jury room to enable court hearings to take place using digital technology, and incorporating the facility to broadcast the hearing into the Jury Room so that the Coroner and advocates can safely distance in the court room, and also to join witnesses into the hearing from external remote environments using digital means.
Crematorium Replacement Programme	92		92	42	50	92	0	Project completed, balance is remaining service maintenance costs
Green Space/Area Based Projects (S106)	750		750	189	561	750	0	Ringfenced funding to support area and community based schemes as agreed through the Area Committee network
Local Community Initiatives	654	-64	590	186	404	590	0	Provides capital for each ward to support community based projects which improve local facilities, support Council priorities and improve the quality of life for local residents.
Traveller Sites	800		800	92	708	120	(680)	The forecast spend for 20 / 21 has changed to £120k due to the impacts of the COVID – 19 delays in consultation and site investigations. Balance to go forward into 21 / 22.
Sub Total	4,143	(64)	4,079	829	3,250	3,471	(608)	

Portfolio: Operational Services								
Bridge Maintenance	500	158	658	39	619	400	(258)	This budget is required to enable the Bridges team to carry out its client function and commission inspections and assessment through external consultants. A match funding bid of £12.22m was submitted to the DFT but this was unsuccessful.
Bridge Repairs (Feasibility)	567		567	28	539	50	(517)	Ongoing investigations are being carried out to Sculcoates Bridge. Repairs/strengthening delayed due to assessment result. Major repairs will be required to maintain the structure as usable in the future. A feasibility study is currently being carried out as to the bridges long term future
Bridges - Scott Street	1,000		1,000	311	689	1,000	0	Due to delays caused by Covid 19 the tender has only just been let. It is anticipated that there will be several compensation claims due to changing working practices under the Covid19 guidelines. It is also anticipated that site supervision fees will increase substantially for the same reason. Therefore the whole budget needs to be retained
Bus Lane Cameras	109		109	0	109	109	0	In order to enforce the new bus lanes, new bus lane cameras are required with the investment paid from additional income generated. Highways England may part fund the investment.
City Coach Park	200		200	0	200	200	0	Identify a suitable city centre location for the coach park, begin land acquisition & outline design of alterations required to make suitable.

Programme	Budget 2020/21 £'000	Other Changes 2020/21 £'000	Revised Budget 2020/21 £'000	to 31.12.20				Forecast Variance £'000	Full Year Outputs 2020/21	Planned Activity	Third Monitoring Period	Actual Outputs	Comments
				Actual Spend 2020/21 £'000	Remaining Spend £'000	Forecast Outturn £'000	Forecast Variance £'000						
CCTV Camera Replacement	359		359	33	326	359	0	CCTV Cameras & Columns	To award a Contract to replace the redundant back office recording and data storage system with a digital solution which is compatible with the requirements of the Smart City Platform.	We are awaiting the project implementation plan. The provisional timescale for implementation is indicated currently at three months.		It is anticipated that the majority of this project will be delivered this financial year.	
Cycling Network	500		500	0	500	500	0	Main priorities of LCWIP delivered	Contribution to Tranche 1 EATF schemes. Improvements to two signal controlled crossings to provide for cyclists.	Tranche 1 EATF schemes complete. Cycle crossing schemes on site. Design for cycle safety improvements underway		Consultation on the LCWIP has been delayed by COVID-19 resource has been focused on delivering schemes in the LCWIP that coincide with the DfT Challenge Fund schemes to maximise benefits of available external funding. Scheme specific engagement and additional resource to support design process of cycle routes has been secured.	
Electric Vehicle Charging Points	69		69	75	(6)	88	19	The provision of Electric and Hybrid Vehicle Charging Infrastructure in the city with an initial duration of 5 years, with provision for an extension of up to a further 2 years.	All charge points installed and operational	All charge points installed and operational		The increased cost is due to unexpected additional installation costs at the History Centre and Stockholm Road and Year 4 and 4 Opex for the points to facilitate back office services, maintenance and warranty.	
High Street / Queen Street	1,000		1,000	7	993	100	(900)	Completion of improvement scheme	Design and tender	Design		Outline design started and surveys commissioned. Consultation with surrounding developments progressing. Due to the large programme of works associated with the new development on Blackfriargate and associated works to the A63 scheme it is not possible to gain highway access to undertake the work until March 2020. Quarter 3 re-profile 900k into 2021/22 to deliver the scheme.	
Highways - Area Based Projects	654	64	718	115	603	718	0	Area schemes implemented	Ongoing design and delivery on a range of Area schemes	Ongoing work across the city		Design work ongoing but engagement is more difficult in current circumstances	
Highways Estate Maintenance / Verges	500		500	0	500	0	(500)	Schemes delivered as part of wider capital programme	None. Focus on main capital programme and cycle schemes	None		Resource focused on COVID-19 response schemes and capital schemes in the programme.	
Highways Projects	13,639	828	14,467	6,154	8,313	12,773	(1,694)	Capital programme delivered	Continued delivery of the capital programme and footway delivery on Stoneferry corridor	Good progress on getting maintenance schemes through the design and procurement phases and out on site. Additional externally funded maintenance and cycle schemes being taken through design and tender process. Ongoing discussions on Stoneferry regarding final carriageway design		Covid restrictions currently having some limited impact on getting schemes to site but generally progress against the programme is good. Programme has been massively expanded by external funding provision of £5.2m for maintenance and cycle schemes, all of which has to be spent within year. Cost for delivering Stoneferry expected to increase. Overall spend within the current year assume a slight underspend against budgets.	
Highways Scheme Development	567		567	74	493	190	(377)	Schemes developed ready for future funding bids	Ongoing development of scheme for Calvert Lane	Reduced progress due to impact of COVID on staff resource		Model has been developed. Business case requires further development.	
Highways Smart Cities	399		399	208	191	399	0	Upgrades of existing ITS assets to enable future Smart City communication.	Upgrades to ITS equipment at the following sites: Rawlings Way, Foster Street, Trippet Street, Brooklands Avenue, Barnstable Road, Cottingham Road, Preston Road, Tranton Avenue, Wincolmlee and George Street	Upgrades to ITS equipment at the following sites completed: Rawlings Way, Foster Street, Trippet Street, Barnstable Road, Cottingham Road, Preston Road, Tranton Avenue and Wincolmlee.		It is anticipated that all this project will be delivered this financial year.	
Park & Ride (Feasibility)	279		279	0	279	0	(279)	Development of feasibility	None	None		Resource focused on immediate COVID-19 response	
Pearson Park Road	300		300	0	300	98	(204)	Highway improvements delivered				Completed as part of the surfacing contract	
Priory Way	1,794		1,794	100	1,694	658	(1,136)	Improvement scheme delivered	Ongoing design and engagement with contractor	Design and engagement with contractor		Further engagement with the contractor to agree amendments to design. Start on site is expected in Q4 (February). Quarter 3 underspend to be re-profiled into 2021/22 to deliver the scheme.	
Real Time Bus Timetables	500		500	213	287	500	0	Real Time Bus Timetables - Contractual commitments have been made to procure and install seven 49 inch concourse screens and forty-two 22 inch bus stand screens at the interchange fed by real time data which links to the Smart City Programme and replaces the old defunct system. Complimentary work is planned to increase journey planning screens within the Interchange and other strategic positions within the City, roll out to key bus stops and to continue working with other stakeholders e.g. Rail Franchisees.	Real time data transfer actioned and tested.	Transfer and testing of real time data delayed due to Coronavirus pandemic.			
Saltbarn Reprovision	392		392	30	362	100	(292)	This project is for the construction of a fabric covered, galvanised steel structure at Stockholm Road Depot, that protects the winter salt store from the weather	Tenders to be evaluated and start on site	Tenders well over budget mainly due to uncertainty over foundation and flood remediation requirements.		Property and Assets in discussion with NPS and Streetscene to determine detailed requirements and possible value engineering.	
Street Lighting Replacement Programme	76		76	3	73	90	14	Completion of Spend to Save LED programme complete on adopted highway network plus a range of other assets including car parks and other facilities where there is a need to reduce energy	KWL working on replacing units in need of attention	More than 90% complete		Long term scaffolding on buildings within the highway prevents full completion. Requests made to KWL to process invoices ASAP to allow payment to show within our cost code.	

Programme	Budget 2020/21 £'000	Other Changes 2020/21 £'000	Revised Budget 2020/21 £'000	to 31.12.20		Forecast Outturn £'000	Forecast Variance £'000	Full Year Outputs 2020/21	Planned Activity	Third Monitoring Period	Actual Outputs	Comments
				Actual Spend 2020/21 £'000	Remaining Spend £'000							
Streetscene (Bridges)	158	-158	0	0	0	0	0					
Water Pumps	157		157	1	156	1	(156)		The purchase of the welfare vehicle and washing unit could not be completed in 19/20 due to issues with overseas suppliers during Covid-19. Purchase of welfare vehicle and vehicle mounted washing unit to be purchased in 20/21.	Specification agreed. Options explored to determine the best method for purchase. Maintenance plan options to be evaluated.	Purchase of vehicle ongoing. However, will spend in 21/22. Capital, £156k, to be carried forward to 21/22.	Process delayed due to supplier lockdown
Wawne View/Kingswood APP Infrastructure	1,773		1,773	0	1,773	50	(1,723)		Designs completed and contractor start on site	None	None	Programmed to start some additional design work in Q4 subject to available resource being available to manage the process. Quarter 3 re-profile into 2021/22 to deliver the scheme
Sub Total	25,492	892	26,384	7,391	18,993	18,381	(8,003)					
Portfolio: Hull World Class Visitor Destination Programme												
2017 Priority Programme:												
Beverley Road Heritage Investment	593		593	117	476	321	(272)		Third party grant projects complete: Station Inn, 53-55 Beverley Road; 72 Beverley Road; 82 Beverley Road; 84 Beverley Road. Third party grant projects start: 52a-54 Brunswick Arcade (HCC's owned); Trafalgar Street Church; Stepney Station; Pendrill House. Boundary Treatment Project complete. Delivery of the Activity Plan	Boundary Treatments project: progression of works on site and manufacture of specialist elements off-site to 3/4 of the contracted works. Progression of 5x third party grant projects. Delivery of managed approach on Brunswick Arcade. Delivery of project's Activity Plan.	Boundary Treatments project: commenced on site. Tender process underway for 4x properties. Replacement project advertising for THS. NLHF claim for Quarter 2 submitted.	Programme has been revised due to delays from third parties progressing grant applications due to impact of Covid-19. The project has also been extended to October 2022, therefore move £500k from 20 / 21 into 21 / 22 and £450k from 20 / 21 into 22 / 23. Quarter 3 a further £272k needs moving to 21 / 22. Although Pendrill House and No 72 have now had tenders returned and are likely to start before end of March 2021, it is not expected they will be generating invoices before end of March 2021.
Beverley Road 52a-54 Brunswick Arcade	561		561	39	522	561	0		Progress the design, procurement and delivery of the scheme	Issue tender returns and procure contractor	Tender returns issued. Tender returns show significantly higher costs. The whole project cost model needs to be reviewed in order to make a decision on how to progress the scheme.	Leaders decision record to allocate additional funding is being produced in order to progress with the scheme.
City Centre Public Realm (Phase 3)	800		800	1,175	(375)	1,505	705		Progress Phase Public Realm installation. Release retentions from previous phases and close out outstanding defects			£925k overall cost pressure against the project. £705k will be realised in 20 / 21 and £220k next year. This pressure relies on £226k being transferred from HYMC and £350k being transferred from Highways
Dance Studio (feasibility)	100		100	0	100	0	(100)		Complete feasibility study	None	None	Re-profile £100k from 20/21 to 21/22
District Heating (Feasibility)	553		553	11	542	153	(400)		Progress the design, procurement and delivery of the scheme	Progress procurement of Detailed Project Delivery partners	Detailed Project Delivery partner procurement progressed	Re-profile £400k from 20/21 to 21/22
Guildhall Timeball	194		194	18	176	185	(9)		Installation of time ball and restoration of the tower	Tender documents for the procurement of Principal Contractor Delivery of project's Activity Plan	Tender documents advertised on YORTender, 2 tender returns received.	Current (draft) Award Report + DR for the GHTB tender undertaken earlier in the summer. Property & Assets are seeking approval for the additional budgeting required to cover the PHASE 2 Roofing works, which form the substantial element of the overall cost. Delay due to impact of Covid-19 on commencement of capital works
Heart of the City Regeneration (Albion/Bond Street)	1,535		1,535	818	717	1,535	0		Submit planning application associated with the new scheme and demolish the remaining BHS building.	Develop the scheme to RIBA stage 2	Scheme developed to RIBA stage 2	
Heritage Action Zone	68		68	144	(76)	68	0		Funding 50% of HAZ Project Manager Post	Continued coordination of wider Old Town Investment and Regeneration Works by HAZ Project Manager	Continued coordination of wider Old Town Investment and Regeneration Works by HAZ Project Manager	The £20k HE grant will be paid in late Feb/ Early March.
High Street Heritage Action Zone	175		175	10	165	85	(90)		The High Street Heritage Action Zone is seeking up to £1.75m of funding from Historic England to provide grants to property owners to convert unused floor space into new residential accommodation at upper levels on Whitefriargate. This will complement the existing Humber High Street Challenge Fund which is targeting the vacant ground floor commercial units on the street.	Commencement of delivery of Community Engagement Plan, letting contracts for Conservation Accredited Architect and Evaluation Consultant and early engagement with grant applicants.	Community Engagement Plan launched on 16 October. ITT tendered for Conservation Accredited Architect and RFQ process undertaken for Evaluation Consultant. Refinement of proposals for grant investment in residential conversion schemes for Whitefriargate	HSHAZ programme was originally intended to launch in April 2020, but was delayed until September 2020. Consequently budget forecast has been revised, with expenditure originally due to take place in 2020/21 being rolled back to later in the programme. The HSHAZ programme will run until 31 March 2024.
Humber High Street Challenge Fund	2,884		2,884	269	2,615	2,275	(609)		The Humber High Street Challenge Fund provides grant assistance from the Local Growth Fund to assist property owners / businesses in bringing vacant commercial space back into use on target high streets across the Humber. Out of the total investment of £6m that the project will deliver, £4m will be invested in Whitefriargate in Hull.	Continued delivery of grant funded proposals and COVID-19 business assistance across all 4 Humber local authorities.	Continued delivery of grant funded proposals and COVID-19 business assistance across all 4 Humber local authorities	Interest in grant take up has been impacted by COVID-19. Expenditure is therefore behind profile. Capital switching has been implemented whereby LGF funds will be defrayed prior to deadline of 31 March 2021. HCC and Historic England funding has been rolled over into the following financial year. The wider scheme is able to continue funding projects until 31 March 2022. Only LGF monies need to be expended by 31 March 2021.
Future High Street Challenge Fund	1,273	-179	1,094	259	835	456	(638)		Funding 100% of consultancy costs associated with the development of the FHSF bid and initial works associated with delivery if funding bid is successful	No activity planned for Q3 - awaiting outcome of funding bid	Additional clarifications from government were circulated to all bidding local authorities in late September. Additional expenditure was incurred on refining design and VFM content within the bid during this quarter.	FHSF funding was anticipated to be awarded in summer 2020. This date has been pushed back repeatedly by the government. Current messaging regarding target award date remains Autumn 2020 which also appears unlikely to be met and projected expenditure has been rolled back to later in the programme. The FHSF programme will run until 31 March 2026.
New Theatre Retrofit	10		10	3	7	10	0		Close out any remaining defects	Progress with closure of remaining defects	Defect closure progressing	

Programme	Budget 2020/21 £'000	Other Changes 2020/21 £'000	Revised Budget 2020/21 £'000	to 31.12.20				Full Year Outputs 2020/21	Planned Activity	Third Monitoring Period	Actual Outputs	Comments
				Actual Spend 2020/21 £'000	Remaining Spend £'000	Forecast Outturn £'000	Forecast Variance £'000					
Pearson Park Heritage Investment	712		712	650	62	712	0	Restoration of Pearson Park completed on site by mid-summer. Delivery of associated Activity Plan by Community Engagement Ranger	Completion of capital work on site and delivery of events associated with the Activity Plan.	Final account agreed with contractor and final invoice to be received. Final claim for capital works to be submitted to NLHF.	Main contract work complete on site and final account agreed with contractor. Budget and profile to be reviewed to fund delivery of Activity Plan	
River Hull+	1,151		1,151	878	273	1,151	0	Complete enabling works to north yard dry docks	Financial completion	Final grant claim submitted	Partners working to address ability of gate to open once to receive Arctic Corsair	
Woodford Pool Extension	115		115	12	103	115	0	Settlement of final account and close out of all remaining defects	Progress with closure of remaining defects	Defect closure progressing		
2017 Legacy Programme:												
Feasibility Works	9		9	54	(45)	9	0					
Investment in Museums	4,500		4,500	896	3,604	1,758	(2,742)	Progress design development, procurement and delivery of HYMC projects in line with the programme	Start on site Doc & HMM. Start on site Historic ships Commence object move Commence crane move NESY	Retender Doc & HMM Retendered historic ships Tendered object move Tender documents for crane refurb. issued.	20 / 21 re-profiled £1,771k to 22 / 23 21 / 22 re-profiled £5,800k to 22 / 23 £2,742k requires re-profiling into future years 21/22 due to unsatisfactory tender returns and C19 delays	
Riverside Berth/Cruise Terminal	264		264	278	(14)	311	47	Procure a commercial partner to deliver the scheme	Grant Thornton (GT) economic and financial modelling Ramboll (engineering) NPS project support (one day per week)	GT Completion of economic, financial, commercial & management cases - Dolphin sizing exercise - Study of Mooring dolphin access - Cost benefit review of steel pontoons versus concrete pontoons - Pontoon motions study - 3D modelling of the Linkspan/Promenade Area - Site Wide 3D visualisation renders - Navigation Simulations - Principal Designer Duties (July-Oct inc) Project management tasks	To facilitate funding bid To increase CAPEX cost certainty To increase CAPEX cost certainty To increase CAPEX cost certainty Principal Designer Duties (July-Oct inc) Required for funding bid & consultation Required for funding bid & consultation Required for business case certainty Statutory duty	
Queens Gardens	1,469		1,469	64	1,405	295	(1,174)	Refurbishment of Queens Gardens, including highways, public realm and accessibility improvements. Introduction of new interpretation, art work, EV charging points and wayfinding markers	Completion of designs to RIBA Stage 4, submission of planning application and commence tender exercise for appointment of main contractor	RIBA Stage 4 designs complete. Pre-qualification tender submissions received. ITT documents being drafted.	Delay in commencement on site due to Covid-19 impacting on completion of design stage.	
Sub Total	16,966	-179	16,787	5,695	11,092	11,505	(5,282)					
GRAND TOTAL	141,342	8,820	150,162	58,917	91,245	120,084	(30,078)					
Adjustment to reflect COVID-19 uncertainties (20% reduction to forecast)						96,067						