



*Item 8(2)*

# **Report to the Partnership for Urban South Hampshire Overview and Scrutiny Committee**

Date: **18 December 2018**

Report of: **Mel Creighton, Director of Finance & Commercialisation,  
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Subject: **Capital and Revenue Budget Monitoring 2018/19**

## **SUMMARY**

This report provides an update for the Joint Committee on progress to date against the revenue and capital programmes for the current financial year. Report of 4<sup>th</sup> December 2018 JC.

## **RECOMMENDATIONS**

It is **RECOMMENDED** that the Overview and Scrutiny Committee NOTES the spend for the year to date against the capital and revenue budgets for 2018/19, as set out in this report.

## INTRODUCTION

1. This report provides an update for the Joint Committee on progress to date against the approved revenue and capital programmes for the current financial year.

## RESOURCES

2. Table 1 below shows the estimated PUSH resources available for 2018/19, which includes the income received this financial year and balances carried forward from 2017/18. The total resources for capital and revenue are the control totals for the respective budgets.

<b>Table 1: Total Resources Available</b>	<b>2018/19 Approved Budget June 18 £000</b>	<b>2018/19 Actual received to end Oct 18 £000</b>
<u>Revenue Funds</u>		
Core funding (local authorities)	0	0
Interest on balances	3	0
Balances c/f from previous year	374	374
<b>Sub-Total</b>	<b>377</b>	<b>374</b>
<u>Capital Funds</u>		
Local Growth Fund to support SRM Projects	615	615
<b>Total Resources</b>	<b>992</b>	<b>989</b>

## REVENUE BUDGET

3. Table 2 below, sets out the revenue budgets for 2018/19, as approved by the Joint Committee in June 2018 and spend in the current financial year to the end of October.

<b>Table 2 Revenue Allocations</b>	<b>2018/19 Approved Budget June 18 £000</b>	<b>2018/19 Spend to end Oct 18 £000</b>	<b>2018/19 Full year Forecast Mar 19</b>
Planning & Infrastructure	50	0	50
Energy & Green Economy	44	0	44
Culture, Creative Industries and the Built Environment	38	10	38
European Collaboration Group	7	7	7
Core Projects & Central Costs	75	29	75
Unallocated Balances	160	0	0
<b>Total</b>	<b>374</b>	<b>46</b>	<b>214</b>

4. The **Planning & Infrastructure Delivery Panel** budget of £50,000 is to support the updating and implementation of the PUSH Green Infrastructure Implementation Plan amongst other work. There is committed spend so far of £16.5k (including support for the Green Belt work) but more of the resources will be used to support the work associated with the new NPPF.
5. The **Energy and Green Economy Delivery Panel** budget is to fund £30,000 for innovative energy storage projects and £14,000 for the Low Carbon Economy work stream. Energy storage is a new work stream for the panel and the budget is to provide funding for projects that could improve energy storage in the region. There are two current projects, one at looking at using battery powered back-up generators rather than diesel to open up potential income streams and help improve air quality, and another investigating the feasibility of using new technology to combine solar and battery storage in social housing. Joint Committee agreed the funding for these projects subject to their compatibility with the LEPs Energy Strategy. The Low Carbon Economy work stream funding of £14,000 has been earmarked to support a project by Portsmouth University that will further develop the network of low carbon companies in the area, support new innovation and growth and aid inward investment through the provision of grants.
6. The **Culture, Creative Industries and the Built Environment Delivery Panel** budget is to fund a business support pilot in Southampton (£20,000), contributions to Creative Network South (£10,000) and the Solent Design Awards (£5,000).
7. Notwithstanding the on-going exit negotiations the **Solent EU Collaboration Group** delivery panel continues to facilitate and work jointly on activities pertaining to securing European funding opportunities on a Solent wide basis. The budget of £7,000 is for an annual subscription to Southern England Local Partners (SELP) which is a partnership of Local Authorities, Universities and other public and private stakeholders from Southern England that seeks to enhance understanding, opportunity and engagement in European affairs across Southern England.
8. The **Core Projects & Central Costs** budget reflects commitments relating to staffing costs, the website and other ongoing revenue activities led by the PUSH central team.
9. The **Unallocated Balance** of £160,000 could be used to help fund the budget in future financial years or for new projects as they arise. Discussions between the PUSH partner bodies about the 2019/20 budget and the required level of funding will take place over the coming months.

## **CAPITAL BUDGET**

10. All capital schemes are part of the Solent LEP Local Growth Deal programme.

## **LOCAL GROWTH DEAL**

11. PUSH secured funding from the Solent LEP Local Growth Deal for projects to create and enhance publically accessible greenspaces as part of the Solent Recreation Mitigation Project (SRMP). A remaining balance of funding of £615,000 was carried forward into 2018/19 and the specific project allocations are set out in table 3 below.

<b>Table 3 Capital Allocations:</b>	<b>2018/19</b>	<b>2018/19</b>	<b>2018/19</b>
<b>Solent Recreation Mitigation project</b>	<b>Approved Budget June 18</b>	<b>Revised Budget Oct 18</b>	<b>In year grant claims to end Oct 2018</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Horsea Island, Portsmouth	269	269	0
Shoreburs Greenway, Southampton	121	121	0
Itchen Valley County Park, Eastleigh	225		0
Hayling Island Brent Goose Refuge, Havant		225	0
<b>Total</b>	<b>615</b>	<b>615</b>	<b>0</b>

12. The Itchen Valley Country Park scheme was included in the approved budget in June 2018 however the scheme will not be undertaken and has been removed from the budget. In July 2018 the LEP approved to the transfer of this budget to a project to create a Brent Goose Refuge on Hayling Island, managed by Havant Borough Council.

## CONCLUSION

It is RECOMMENDED that the Overview and Scrutiny Committee NOTES the spend for the year to date against the capital and revenue budgets for 2018/19, as set out in this report.

**APPENDICES:** None.

### Background Papers:

Joint Committee 5 June 2018 – Item 9: Capital and Revenue Budget Monitoring 2017/18 and Capital and Revenue Budgets 2018/19.

### Enquiries:

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