

## Record of officer decision

<b>Decision title:</b>	Priority Flood Works- Budget Allocation																												
<b>Date of decision:</b>	15.03.2023																												
<b>Decision maker:</b>	Corporate Director Economy and Environment																												
<b>Authority for delegated decision:</b>	Cabinet decision on 23 July 2020 Reallocation of capital programme budgets for priority flood works: subject to the decision taken at Council confirming the changes to the capital programme, the corporate director for economy and environment be authorised to procure the priority flood repair works; <a href="#">Decision - Allocation of Pothole and Challenge Fund 2020/2021 grant for highway maintenance. Reallocation of capital programme budgets for priority flood works. (herefordshire.gov.uk)</a>																												
<b>Wards:</b>	All Wards																												
<b>Consultation:</b>	Finance																												
<b>Decision made:</b>	To reallocate unspent budget for Whitney and Contingency to increase the investment in the Various Flood Sites.																												
<b>Reasons for decision:</b>	<p>Cabinet recommended to council the £4.027m (priority flood repair works) be added to the Capital Programme, this was approved 23 July 2020.</p> <p>A further decision was taken 8 October 2021 to reallocate the budgets as below.  <a href="https://councillors.herefordshire.gov.uk/mgIssueHistoryHome.aspx?IId=50038920&amp;Opt=0">https://councillors.herefordshire.gov.uk/mgIssueHistoryHome.aspx?IId=50038920&amp;Opt=0</a></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project</th> <th style="text-align: right;">Original Capital Estimates</th> <th style="text-align: right;">Realigned Capital Estimates</th> <th style="text-align: left;">Rationale</th> </tr> </thead> <tbody> <tr> <td>Fownhope Landslip</td> <td style="text-align: right;">£ 1,565,000</td> <td style="text-align: right;">£510,000</td> <td>To align to project outturn cost</td> </tr> <tr> <td>Fownhope Retaining Wall Collapse</td> <td style="text-align: right;">£ 1,000,000</td> <td style="text-align: right;">£1,150,000</td> <td>To align to project outturn cost</td> </tr> <tr> <td>Whitney on Wye Instability</td> <td style="text-align: right;">£500,000</td> <td style="text-align: right;">£500,000</td> <td></td> </tr> <tr> <td>Various damage Sites</td> <td style="text-align: right;">£962,000</td> <td style="text-align: right;">£962,000</td> <td></td> </tr> <tr> <td>Unallocated Budget / Contingency within overall programme budget</td> <td></td> <td style="text-align: right;">£905,000</td> <td>To account for uncertainty in the delivery of remaining schemes. This given that detailed scheme design has yet to conclude and approximately 18 months has passed since the original capital estimates were derived</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>£4,027,000</b></td> <td style="text-align: right;"><b>£4,027,000</b></td> <td>No change to programme budget</td> </tr> </tbody> </table> <p>The Fownhope Flood Repair works are complete but is closing out in regards to finance, the Whitney Scheme is now complete. The allocated budget was more than the actual cost, this decision will utilise the unspent budget.</p>	Project	Original Capital Estimates	Realigned Capital Estimates	Rationale	Fownhope Landslip	£ 1,565,000	£510,000	To align to project outturn cost	Fownhope Retaining Wall Collapse	£ 1,000,000	£1,150,000	To align to project outturn cost	Whitney on Wye Instability	£500,000	£500,000		Various damage Sites	£962,000	£962,000		Unallocated Budget / Contingency within overall programme budget		£905,000	To account for uncertainty in the delivery of remaining schemes. This given that detailed scheme design has yet to conclude and approximately 18 months has passed since the original capital estimates were derived	<b>Total</b>	<b>£4,027,000</b>	<b>£4,027,000</b>	No change to programme budget
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	<p>The contingency spend is available to support the various sites, the additional schemes have been developed and delivery is expected in March, to provide improved benefit to the network.</p> <p>A contingency will remain to cover claims resulting from direct impact of the flood works.</p>
<p><b>Highlight any associated risks/finance/legal/equality considerations:</b></p>	<p>Not to invest: this will leave site in need of repair which will need to be repaired in line with the Highways Maintenance Plan with a pressure on Annual Plan funding.</p> <p>In undertaking the work in rectifying the damage, the infrastructure will be back to an appropriate condition which will ensure access for all.</p> <p>Contract Variation request form has been submitted as part of the RoOD and is an appendix to this RoOD.</p>
<p><b>Details of any alternative options considered and rejected:</b></p>	<p>The only alternative is to not carry out the additional flood repair works but this has been rejected due to the condition of the existing network and the need to repair.</p>
<p><b>Details of any declarations of interest made:</b></p>	<p>None</p>

Signed..... Date: