

| CAPITAL SCHEME   | BUDGET<br>Out-turn<br>as at<br>2010/11<br>£ | ACTUAL<br>Out-turn<br>2010/11<br>£ | VARIATION<br>(BUDGET TO<br>ACTUAL)<br>2010/11<br>£ | Programmed<br>for<br>2011/12<br>£ | ACTUAL<br>SAVING<br>ACHIEVED<br>£ | Notes  |
|--|---|------------------------------------|--|-----------------------------------|-----------------------------------|--|
| <b>Total Shared Services and Corporate Support</b>               | <b>341,714</b>                              | <b>231,858</b>                     | <b>109,856</b>                                     | <b>89,608</b>                     | <b>20,248</b>                     |  |
| <b>Total Finance and Resources</b>                               | <b>961,094</b>                              | <b>571,055</b>                     | <b>390,039</b>                                     | <b>384,701</b>                    | <b>5,338</b>                      |  |
| <b>Total Neighbourhoods and Streetscene</b>                      | <b>2,062,621</b>                            | <b>1,727,115</b>                   | <b>335,506</b>                                     | <b>311,911</b>                    | <b>23,595</b>                     |  |
| <b>Total Strategic Planning and Housing</b>                      | <b>1,284,274</b>                            | <b>956,028</b>                     | <b>328,246</b>                                     | <b>366,168</b>                    | <b>(37,922)</b>                   |  |
| <b>Total Regeneration, Leisure &amp; healthy Communities</b>     | <b>349,936</b>                              | <b>277,905</b>                     | <b>72,031</b>                                      | <b>78,100</b>                     | <b>(6,069)</b>                    |  |
| <b>Total South Ribble Partnership (Performance Reward Grant)</b> | <b>84,948</b>                               | <b>50,257</b>                      | <b>34,691</b>                                      | <b>34,691</b>                     | <b>0</b>                          |  |
| <b>GRAND TOTAL</b>   | <b>5,084,587</b>                            | <b>3,814,218</b>                   | <b>1,270,369</b>                                   | <b>1,265,179</b>                  | <b>5,190</b>                      |  |
| <b>Shared Services and Corporate Support</b>                     |   |                                    |  |                                   |                                   |  |
| Customer Contact CRM   | 75,000                                      | 40,848                             | 34,152   | 34,152                            | 0                                 | This formed part of reported ICT work programme to replace Customer Relationship Management system (CRM). Continuing with CRM would have required capital costs in the region of £280k. Replacement has been developed using cloud computing at a much lower cost. Additional further development is now scheduled and therefore the remaining £34k will be spent in 2011/12. In summary this scheme has achieved significant savings during its implementation. |
| Government Connect   | 17,577                                      | 16,915                             | 662  | 0                                 | 662                               | A Central Government initiative regarding data security completed in 2010/11. The capital programme provides for this on an ongoing basis to ensure the Council continues to comply with all future Government guidance issued in future years.  |
| ICON Replacement   | 35,000                                      | 29,030                             | 5,970  | 0                                 | 5,970                             | This project is complete. The underspend was generated as a result of successful negotiation on implementation price.  |
| Microsoft Licences   | 22,695                                      | 0                                  | 22,695   | 0                                 | 22,695                            | Annual programme completed in accordance with the Enterprise Agreement. There is no capital expenditure as the expenditure has been covered in the revenue account at year end.  |
| New Financial Management Information Systems (FMIS)              | 150,000                                     | 98,199                             | 51,801   | 51,801                            | 0                                 | The new Financial Management Information System (FMIS) was successfully implemented across the Council. The system will be further developed to automate as many processes as possible including asset accounting & budget preparation.  |
| Replacement HR System  | 17,300                                      | 18,379                             | (1,079)  | 0                                 | (1,079)                           | This project is complete.  |
| Telephony Service  | 17,000                                      | 13,345                             | 3,655  | 3,655                             | 0                                 | The Telephony upgrade in Gateway was delivered in 2010/11. There are residual costs for disaster recovery works which will be undertaken in 2011/12.   |
| Web Structure/Internet   | 7,142                                       | 15,142                             | (8,000)  | 0                                 | (8,000)                           | The Council's website has been enhanced to enable self-service using Firmstep technology. Enhancements to further expand the self-service provision for residents of South Ribble are programmed for 2011/12.  |
| <b>Sub - Total Shared Services and Corporate Support</b>         | <b>341,714</b>                              | <b>231,858</b>                     | <b>109,856</b>                                     | <b>89,608</b>                     | <b>20,248</b>                     |  |
| <b>Finance and Resources</b>                                     |   |                                    |  |                                   |                                   |  |
| Asbestos Removal Civic Centre                                    | 6,160                                       | 9,230                              | (3,070)  | 0                                 | (3,070)                           | Asbestos has been discovered and removed on an ongoing basis as intrusive capital works have been undertaken at the Civic Centre.  |
| Fees for Asset Management Plan                                   | 50,820                                      | 22,408                             | 28,412   | 28,412                            | 0                                 | Architect and engineering consultants fees in relation to Asset Management Plan.   |
| Boxer Place - New Roof on Unit 17-18                             | 30,000                                      | 19,617                             | 10,383   | 10,383                            | 0                                 | The roof works were completed in 2010/11. Works to replace timber fascias with metal ones were delayed due to structural issues and are programmed for completion during the second half of 2011/12.   |
| Civic Centre - Photo Voltaic System                              | 2,000                                       | 0                                  | 2,000  | 2,000                             | 0                                 | The feasibility study planned for 2010/11 was re-scheduled due to the other major works to the Civic Centre .  |
| Civic Centre - Voltage Reduction System                          | 18,000                                      | 0                                  | 18,000   | 18,000                            | 0                                 | This efficiency measure was delayed due to changes in the procurement method which achieved a reduced price for the work. The installation is programmed for the week commencing 11 August.  |
| Civic Centre - Civic Suite Roof                                  | 225,000                                     | 117,855                            | 107,145  | 107,145                           | 0                                 |  |
| Civic Centre - Heating System Vent Replacement                   | 160,000                                     | 65,770                             | 94,230   | 94,230                            | 0                                 |  |
| Civic Centre - Heating Boilers                                   | 30,000                                      | 5,317                              | 24,683   | 24,683                            | 0                                 |  |
| Civic Centre - Civic Suite Heating Controls                      | 10,000                                      | 0                                  | 10,000   | 10,000                            | 0                                 | The majority of the roofing and heating works were completed in April and finally handed over in June 2011 when residual contract works had been completed. The ventilation works are due to be completed in mid-September.  |

## Capital Programme 2010/11

| CAPITAL SCHEME                                       | BUDGET<br>Out-turn<br>as at<br>2010/11<br>£ | ACTUAL<br>Out-turn<br>2010/11<br>£ | VARIATION<br>(BUDGET TO<br>ACTUAL)<br>2010/11<br>£ | Programmed<br>for<br>2011/12<br>£ | ACTUAL<br>SAVING<br>ACHIEVED<br>£ | Notes  |
|--|---|------------------------------------|--|-----------------------------------|-----------------------------------|--|
| Removal of Hot Water Storage Vessels                 | 4,140                                       | 0                                  | 4,140  | 4,140                             | 0                                 |  |
| Energy Improvement Programme                         | 14,488                                      | 0                                  | 14,488   | 14,488                            | 0                                 | The works planned for 2010/11 were re-scheduled due to the other major works to the Civic Centre. They have been re-programmed for the 3rd quarter in 2011/12 when the other major schemes are finished.   |
| OAP Pavillion - Worden park                          | 19,845                                      | 11,094                             | 8,751  | 0                                 | 8,751                             | This scheme was completed at a lower cost than were originally anticipated.  |
| Penwortham Leisure Centre                            | 238,257                                     | 238,257                            | 0  | 0                                 | 0                                 | The works have been completed in the year on budget and include improvements to access, car parking and the provision of a Multi-Use Games Area with lighting. In addition internal remodelling works to the Leisure Centre were funded through the Council's Works Procurement Agreement with Serco.          |
| Public Conveniences Reurbishment - Worden Playground | 9,925                                       | 2,620                              | 7,305  | 7,305                             | 0                                 | The works were completed in the first quarter of 2011/12. An overspend is anticipated as problems were encountered with vandalism during the works and extra measures were constructed to minimise further vandalism.  |
| Public Conveniences Reurbishment - Worden Crossroads | 22,325                                      | 1,368                              | 20,957   | 20,957                            | 0                                 | The scheme has been completed in the first quarter of 2011/12. The scheme was delayed as extra works were required.  |
| Civic Centre - Repairs to Parapet Wall               | 3,686                                       | 0                                  | 3,686  | 3,686                             | 0                                 | These repairs were completed within budget in the first quarter of 2011/12.  |
| Roof, Window & Security Moss Side Community Centre   | 23,100                                      | 23,095                             | 5  | 0                                 | 5                                 | This scheme is complete.   |
| SRTC Replacment Playing Field Surface                | 731   | 731                                | 0  | 0                                 | 0                                 | This scheme is complete.   |
| Worden Park - Replace cast Iron Rainwater Goods      | 6,596                                       | 3,345                              | 3,251  | 3,251                             | 0                                 | This scheme has been put on hold due to the current review of the facilities at Worden Park.   |
| Worden Arts - Sustainable Measures                   | 25,000                                      | 0                                  | 25,000   | 25,000                            | 0                                 | This scheme has been put on hold due to the current review of the facilities at Worden Park.   |
| Worden Arts - Heating Renewal                        | 1,096                                       | 0                                  | 1,096  | 1,096                             | 0                                 | This scheme has been put on hold due to the current review of the facilities at Worden Park.   |
| Worden Park - Catering Pavilion Provision            | 50,000                                      | 50,348                             | (348)  | 0                                 | (348)                             | The existing pavilion was demolished and replaced with metal containers.   |
| Worden Park - Energy Improvement Programme           | 9,925                                       | 0                                  | 9,925  | 9,925                             | 0                                 | This scheme has been put on hold due to the current review of the facilities at Worden Park.   |
| <b>Sub - Total Finance and Resources</b>             | <b>961,094</b>                              | <b>571,055</b>                     | <b>390,039</b>                                     | <b>384,701</b>                    | <b>5,338</b>                      |  |
| <b>Neighbourhoods and Streetscene</b>                |   |                                    |  |                                   |                                   |  |
| Three Dennis Eagle Rear Steer Refuse vehicles        | 412,227                                     | 412,227                            | 0  | 0                                 | 0                                 | Vehicles purchased and delivered.  |
| Birch Avenue Play Area                               | 6,145                                       | 0                                  | 6,145  | 0                                 | 6,145                             | This scheme is complete.   |
| Co-mingled Waste Bins                                | 790,890                                     | 783,980                            | 6,910  | 0                                 | 6,910                             | Purchased Complete.  |
| Diesel Tank Replacement MSD                          | 20,000                                      | 21,918                             | (1,918)  | 0                                 | (1,918)                           | Scheme Complete.   |
| Dob lane Playing Field - Phase 1                     | 102,000                                     | 99,008                             | 2,992  | 2,992                             | 0                                 | This scheme is now complete. Reinstatement works were programmed for Spring 2011 and these are now complete.   |
| Gregson Lane Play Area                               | 120,000                                     | 81,722                             | 38,278   | 38,278                            | 0                                 | Works were programmed to commence in late 2010/11 and to be completed except for final reinstatements by the end of May 2011. The scheme was completed in the first quarter of 2011/12.  |
| Higher Walton Playing Fields                         | 4,903                                       | 0                                  | 4,903  | 0                                 | 4,903                             | This scheme is complete.   |
| Kingsfold Drive Penwortham Play Area                 | 6,658                                       | 6,658                              | 0  | 0                                 | 0                                 | This scheme is complete.   |
| Kubota Tractor                                       | 20,950                                      | 20,950                             | 0  | 0                                 | 0                                 | Purchase is complete.  |
| Much Hoole Playing Field - Phase 2                   | 7,775                                       | 7,773                              | 2  | 0                                 | 2                                 | This scheme is complete.   |
| Ride On Mower  | 16,093                                      | 16,093                             | 0  | 0                                 | 0                                 | Purchase is complete.  |
| Tardy Gate Play Area                                 | 29,000                                      | 24,367                             | 4,633  | 0                                 | 4,633                             | This scheme is complete.   |
| Vehicle & Plant Replacement Programme                | 393,879                                     | 175,959                            | 217,920  | 215,000                           | 2,920                             | A number of vehicle replacements were suspended whilst a review of the vehicle fleet was carried out. The review is now complete and efficiency savings have been established. The vehicle replacements that were suspended have now been re-programmed for 2011/12 and the procurement is currently underway. |

## Capital Programme 2010/11

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|--|---|------------------------------------|--|-----------------------------------|-----------------------------------|---|
| Withy Grove Park - Phase 2   | 19,601                                      | 19,601                             | 0  | 0                                 | 0                                 | This scheme is complete.  |
| Worden Park Playground Refurbishment                               | 112,500                                     | 56,859                             | 55,641   | 55,641                            | 0                                 | Works were programmed to commence in late 2010/11 and to be complete except for final reinstatements by the end of June 2011. The scheme is now complete.   |
| <b>Sub - Total Neighbourhoods and Streetscene</b>                  | <b>2,062,621</b>                            | <b>1,727,115</b>                   | <b>335,506</b>                                     | <b>311,911</b>                    | <b>23,595</b>                     |   |
| <b>Strategic Planning and Housing</b>                              |   |                                    | <b>0</b>   |                                   |                                   |   |
| Disabled Facilities Grants   | 453,567                                     | 351,898                            | 101,669  | 101,669                           | 0                                 | The agency agreement with Anchor Housing finished in March 2011 and there will be a new provider for this service in 2011. Grant funding for this expenditure has also been carried forward.  |
| Home Purchase Assistance   | 9,988                                       | 7,910                              | 2,078  | 0                                 | 2,078                             | This scheme is complete.  |
| Housing Strategy   | 667,863                                     | 403,364                            | 264,499  | 264,499                           | 0                                 | This budget includes £180k allocated to Hulmes Mill affordable housing development. The negotiations were concluded and the development agreements finalised in June 2011.  |
| S106 Highways Works Branch Road                                    | 27,856                                      | 27,856                             | 0  | 0                                 | 0                                 |   |
| S106 Public Transport Enhancement                                  | 125,000                                     | 165,000                            | (40,000)   | 0                                 | (40,000)                          | Payments were made to the County Council who undertook these infrastructure works in 2010/11 and were wholly funded from S106 developer's contributions.  |
| <b>Sub - Total Strategic Planning and Housing</b>                  | <b>1,284,274</b>                            | <b>956,028</b>                     | <b>328,246</b>                                     | <b>366,168</b>                    | <b>(37,922)</b>                   |   |
| <b>Regeneration, Leisure &amp; Healthy Communities</b>             |   |                                    |  |                                   |                                   |   |
| Feasibility & Surveys - Design and Development                     | 11,000                                      | 5,679                              | 5,321  | 5,321                             | 0                                 | This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional work.  |
| Farington Lodges   | 15,000                                      | 21,069                             | (6,069)  |                                   | (6,069)                           | Environmental, community & disabled access improvements to fishing lakes. Works substantially complete in 2010/11, including works originally programmed for 2011/12.   |
| Giant Veggie Patch   | 5,356                                       | 1,694                              | 3,662  | 3,662                             | 0                                 | Development of council land for use by the community to grow fruit & vegetables. Scheme was delayed in 2010-11 due to priority being given to Leyland Regeneration work.  |
| Lostock Hall Works   | 23,580                                      | 6,031                              | 17,549   | 17,549                            | 0                                 | Development of former engine sheds land for use by the community as a peace garden, wildlife & children's area. Also includes enhancements to Lostock Hall public realm. Investigation & consultation work has been carried out leading on to scheme implementation in 2011/12. |
| Leyland Regeneration Works   | 230,000                                     | 217,473                            | 12,527   | 12,527                            | 0                                 | The town centre improvement works on both Hough Lane and the Churchill Way area were successfully completed ahead of schedule and within budget during 2010/11.   |
| Leyland Town Centre  | 30,000                                      | 17,769                             | 12,231   | 12,231                            | 0                                 | These costs relate to regeneration projects in the town centre and to complement the Hough Lane works.  |
| Signage Strategy   | 15,000                                      | 8,190                              | 6,810  | 6,810                             | 0                                 | Provision of signage including the centurion tank gateway feature in 2010/11. Ongoing programme of improvements including for industrial areas around the borough in 2011/12.   |
| Worden Park Kiosk Coffee Shop                                      | 20,000                                      | 0                                  | 20,000   | 20,000                            | 0                                 | The kiosk was planned to be installed prior to the commencement of the financial year. Delays in the installation resulted in the kiosk opening and being fully operational from May 2011.  |
| <b>Sub - Total Regeneration, Leisure &amp; Healthy Communities</b> | <b>349,936</b>                              | <b>277,905</b>                     | <b>72,031</b>                                      | <b>78,100</b>                     | <b>(6,069)</b>                    |   |
| <b>South Ribble Partnership (Performance Reward Grant)</b>         |   |                                    |  |                                   |                                   |   |
| Performance Reward Grant (PRG)                                     | 84,948                                      | 50,257                             | 34,691   | 34,691                            | 0                                 | The Council is the accountable body for PRG funding which is both for Capital and Revenue partnership projects determined by the LSP.   |
| <b>Sub - Total South Ribble Partnership (PRG)</b>                  | <b>84,948</b>                               | <b>50,257</b>                      | <b>34,691</b>                                      | <b>34,691</b>                     | <b>0</b>                          |   |
| <b>GRAND TOTAL</b>   | <b>5,084,587</b>                            | <b>3,814,218</b>                   | <b>1,270,369</b>                                   | <b>1,265,179</b>                  | <b>5,190</b>                      |   |