

| CAPITAL SCHEME   | Full Year Estimate (incl. rephasing from 2010/11) 2011/12<br>£ | Expenditure to December 2011/12 | Budget Variances               |  |                                  |                      | Notes  |
|--|--|---------------------------------|--------------------------------|--|----------------------------------|----------------------|--|
|  |  |                                 | Projected Outturn 2011/12<br>£ | Variation (Budget to Projected Outturn)<br>£ | Programmed for Future Years<br>£ | Actual Variance<br>£ |  |
| <b>Total Shared Services and Corporate Support</b>               | <b>346,466</b>   | <b>39,030</b>                   | <b>190,314</b>                 | <b>156,152</b>                               | <b>136,152</b>                   | <b>20,000</b>        |  |
| <b>Total Finance and Resources</b>                               | <b>965,606</b>   | <b>640,106</b>                  | <b>741,391</b>                 | <b>224,215</b>                               | <b>241,632</b>                   | <b>(17,417)</b>      |  |
| <b>Total Neighbourhoods and Streetscene</b>                      | <b>909,199</b>   | <b>488,016</b>                  | <b>555,699</b>                 | <b>353,500</b>                               | <b>326,500</b>                   | <b>27,000</b>        |  |
| <b>Total Regeneration, Leisure &amp; Healthy Communities</b>     | <b>283,992</b>   | <b>42,229</b>                   | <b>185,912</b>                 | <b>98,080</b>                                | <b>88,713</b>                    | <b>9,367</b>         |  |
| <b>Total Strategic Planning and Housing</b>                      | <b>714,499</b>   | <b>243,870</b>                  | <b>489,499</b>                 | <b>225,000</b>                               | <b>225,000</b>                   | <b>0</b>             |  |
| <b>Total South Ribble Partnership (Performance Reward Grant)</b> | <b>111,813</b>   | <b>13,949</b>                   | <b>111,813</b>                 | <b>0</b>                                     | <b>0</b>                         | <b>0</b>             |  |
| <b>GRAND TOTAL</b>   | <b>3,331,575</b>   | <b>1,467,200</b>                | <b>2,274,628</b>               | <b>1,056,947</b>                             | <b>1,017,997</b>                 | <b>38,950</b>        |  |
| <b>Shared Services and Corporate Support</b>                     |  |                                 |                                |  |                                  |                      |  |
| Bank Wizard System   | 10,000   | 0                               | 0                              | 10,000                                       | 0                                | 10,000               | Reviewed as part of the IT Work Program - Bank Wizard was upgraded in 2009 and was included in 2011 review pending the new Financial System implementation. Review has shown that it is not adversely impacted by the new Financial System - product upgrade reprofiled to 2014.   |
| Committee Management System                                      | 25,000   | 0                               | 25,000                         | 0  | 0                                | 0                    | Committee Management System - Contained within IT Work Programme - Project estimated start date Dec 2011.  |
| Customer Contact CRM   | 34,152   | (2,855)                         | 0                              | 34,152                                       | 34,152                           | 0                    | Implementation has been completed. The initial capital for upgrade and replacement was £280,000. Ongoing maintenance was £55,000 per annum. Total life costs (5 years) = £555,000. Product replaced by Firmstep 2010/11 using cloud-computing solution for a yearly costs circa £25,000 resulting in an overall capital/revenue saving in excess of £400,000. The remaining £34,152 is dedicated to enhance the Firmstep solution to provide 24:7 Self service solution for customers and will be completed Dec 2012.  |
| Laptop replacement programme                                     | 72,000   | 0                               | 0                              | 72,000                                       | 72,000                           | 0                    | The Laptop replacement programme is being reviewed as part of the Desktop Replacement project which takes place every 5 years when all PCs are renewed. The Desktop PCs are rented at a cost of circa £70,000 per annum. Last year IT successfully negotiated a complete purchase of all PCs at a cost of circa £25,000 - a saving in year of £45,000. that 'saving' was used to purchase hardware to upgrade the PC - a project that is included in this year's IT Work Program. Necessary hardware upgrade includes - SSD Harddrive (Solid State Drive - speeds processing times) extending PC Memory, Imaging - moving to Windows 7 and Office 2010. It is expected this enhancement will allow for an additional 3 years use of existing PCs before replacement will be necessary. Savings circa £200,000. Project has already started but completion will be late 2012. |
| Electoral Roll Server  | 20,000   | 18,228                          | 20,000                         | 0  | 0                                | 0                    | Changes to legislation regarding Individual Registration of Elections has increased the priority of this project and has recently therefore been included in the IT Work Program for completion Dec 2011.  |
| Flexi System   | 20,000   | 0                               | 20,000                         | 0  | 0                                | 0                    | Included in the IT Work Program 2011/12. Project to start early 2012 and complete March 2012.  |
| Government Connect   | 27,000   | 19,926                          | 27,000                         | 0  | 0                                | 0                    | This continuing central government initiative relating to data security is on track for completion during this financial year.   |
| Ivy Learning Package   | 10,000   | 0                               | 0                              | 10,000                                       | 10,000                           | 0                    | Project on hold. Learning package will be reviewed when training requirements have been assessed as part of the implementation of Window 7 and Office 2010.  |
| Licensing System   | 20,000   | 0                               | 0                              | 20,000                                       | 20,000                           | 0                    | Not included in the IT Work Program 2011/12 following review. Rephased to 2012/13  |
| New Financial Management Information Systems (FMIS)              | 51,801   | (22)                            | 51,801                         | 0  | 0                                | 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.  |
| Paybase  | 10,000   | 2,310                           | 10,000                         | 0  | 0                                | 0                    | Paybase manages all Direct Debit payments for SRBC. This is currently being reviewed as part of the wider financial shared services IT solution and will be delivered in the final quarter of the year.  |
| Performance Management Software                                  | 10,000   | 0                               | 0                              | 10,000                                       | 0                                | 10,000               | Product no longer required.  |
| Telephony Service  | 3,655  | 1,443                           | 3,655                          | 0  | 0                                | 0                    | Included as part of the Firmstep solution. Firmstep is predominantly used in Gateway and this product linked the telephony solution to Firmstep in order to provide an enhanced customer service. Completed - however some invoices from supplier outstanding. Full spend expected.  |
| Web Structure/Internet   | 32,858   | 0                               | 32,858                         | 0  | 0                                | 0                    | 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>346,466</b>   | <b>39,030</b>                   | <b>190,314</b>                 | <b>156,152</b>                               | <b>136,152</b>                   | <b>20,000</b>        |  |
| Asbestos Removal Civic Centre                                    | 0  | 2,147                           | 2,147                          | (2,147)                                      | 0                                | (2,147)              | Asbestos has been discovered and removed on an ongoing basis as intrusive capital works have been undertaken at the Civic Centre. The work has now been completed.   |
| Bamber Bridge Civic Centre Resurface Courtyard                   | 37,800   | 0                               | 0                              | 37,800                                       | 37,800                           | 0                    | The scheme is delayed due to negotiation on the future of the site and work being undertaken by United Utilities.  |
| Boxer Place - New Roof on Unit 17-18                             | 10,383   | 0                               | 10,383                         | 0  | 0                                | 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 last quarter of 2011/12.  |
| Civic Centre - Photo Voltaic System                              | 37,000   | 0                               | 4,000                          | 33,000                                       | 33,000                           | 0                    | The planned feasibility study has been affected by recent government changes to the tariff returns scheme. The scheme is currently being worked up taking into account these changes.  |
| Civic Centre - Voltage Reduction System                          | 18,000   | 15,978                          | 18,000                         | 0  | 0                                | 0                    | This efficiency measure was delayed due to changes in the procurement method which achieved a reduced price for the work. The installation was completed in August 2011 and should show revenue savings over the next 25 years.  |
| Civic Centre - Civic Suite Roof                                  | 107,145  | 86,312                          | 107,145                        | 0  | 0                                | 0                    |  |
| Civic Centre - Heating System Vent Replacement                   | 358,230  | 330,994                         | 358,230                        | 0  | 0                                | 0                    |  |
| Civic Centre - Heating Boilers                                   | 24,683   | 18,254                          | 24,683                         | 0  | 0                                | 0                    |  |
| Civic Centre - Civic Suite Heating Controls                      | 10,000   | 10,700                          | 10,700                         | (700)  | 0                                | (700)                | These schemes are complete and the final accounts are under review.  |
| Civic Centre - Repairs to Parapet Wall                           | 3,686  | 3,686                           | 3,686                          | 0  | 0                                | 0                    | These repairs were completed within budget in the first quarter of 2011/12.  |
| Removal of Hot Water Storage Vessels                             | 4,140  | 0                               | 0                              | 4,140  | 4,140                            | 0                    | Re-scheduled to 2012/13.   |
| Energy Improvement Programme                                     | 14,488   | 950                             | 14,488                         | 0  | 0                                | 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.   |
| Fees for Asset Management Plan                                   | 87,152   | 70,789                          | 87,152                         | 0  | 0                                | 0                    | Architect and engineering consultants fees in relation to Asset Management Plan.   |
| Moss Side Depot Yard Modifications                               | 72,000   | 1,005                           | 0                              | 72,000                                       | 72,000                           | 0                    | Work includes some internal alteration of the depot building and the provision of a new storage building to the yard. Planning approval is required for the new building. The work isn't expected to start until the first quarter of the next financial year.   |
| Penwortham Pool - Glazing replacement                            | 27,000   | 0                               | 0                              | 27,000                                       | 27,000                           | 0                    | The total budget for this work is £54,000, with £27,000 in 2011/12 and 2012/13. There is a further £54,000 in 2012/13 for the replacement of glazing at Bamber Bridge Leisure Centre. Quotes have been sought for both schemes which are expected to be delivered in 2012/13.  |

| CAPITAL SCHEME   | Full Year Estimate (incl. rephasing from 2010/11) 2011/12<br>£ | Expenditure to December 2011/12 | Budget Variances               |  |                                  |                      | Notes   |
|--|--|---------------------------------|--------------------------------|--|----------------------------------|----------------------|---|
|  |  |                                 | Projected Outturn 2011/12<br>£ | Variation (Budget to Projected Outturn)<br>£ | Programmed for Future Years<br>£ | Actual Variance<br>£ |   |
| Public Conveniences Reurbishment - Worden Playground               | 7,305  | 14,030                          | 14,030                         | (6,725)                                      | 0                                | (6,725)              | The works were completed in the first quarter of 2011/12. The overspend is due to problems encountered with vandalism during the works and extra measures were constructed to minimise further vandalism.   |
| Public Conveniences Reurbishment - Worden Crossroads               | 36,587   | 35,101                          | 36,587                         | 0  | 0                                | 0                    | The scheme has been completed in the first quarter of 2011/12. The scheme was delayed as extra works were required.   |
| Replace Metal Pavilion, Holme Rd, Bamber Bridge                    | 18,000   | 0                               | 0                              | 18,000                                       | 18,000                           | 0                    | The replacement of the changing pavilion is scheduled for the second quarter of the next financial year to ensure that there is no disruption during the football season.   |
| Worden Park - Replace cast Iron Rainwater Goods                    | 3,251  | 0                               | 0                              | 3,251  | 3,251                            | 0                    | These schemes have been put on hold due to the current review of the facilities at Worden Park.   |
| Worden Arts - Sustainable Measures                                 | 25,000   | 0                               | 0                              | 25,000                                       | 25,000                           | 0                    |   |
| Worden Arts - Heating Renewal                                      | 1,096  | 0                               | 0                              | 1,096  | 1,096                            | 0                    |   |
| Worden Park - Energy Improvement Programme                         | 20,345   | 0                               | 0                              | 20,345                                       | 20,345                           | 0                    |   |
| Withy Grove Park - Provision of Toilets                            | 42,315   | 50,160                          | 50,160                         | (7,845)                                      | 0                                | (7,845)              | Work completed. The increased costs are as a result of additional work which was required as a result of fire damage and also to make this element of the building more secure.   |
| <b>Sub - Total Finance and Resources</b>                           | <b>965,606</b>   | <b>640,106</b>                  | <b>741,391</b>                 | <b>224,215</b>                               | <b>241,632</b>                   | <b>(17,417)</b>      |   |
| <b>Neighbourhoods and Streetscene</b>                              |  |                                 |                                |  |                                  |                      |   |
| Dob Lane Playing Field - Phase 1                                   | 2,992  | 2,992                           | 2,992                          | 0  | 0                                | 0                    | This scheme is complete.  |
| Farington Park Play Area - Phase 2                                 | 130,495  | 130,766                         | 130,495                        | 0  | 0                                | 0                    | Works commenced in November 2011. 2 equal payments Jan & Mar 12.  |
| Farington Park Infrastructure Improvements                         | 200,000  | 0                               | 500                            | 199,500                                      | 199,500                          | 0                    | Following public consultation a design for the improvements has been developed. This is in the process of being tendered and will be reported to Cabinet in March. Works are programmed to commence early in the new financial year following completion of the phase 2 playground refurbishment.   |
| Gregson Lane Play Area   | 38,278   | 34,699                          | 38,278                         | 0  | 0                                | 0                    | This scheme is complete. Retention payments are due in March 2012.  |
| Hutton Playing Fields  | 19,793   | 3,726                           | 19,793                         | 0  | 0                                | 0                    | To be completed in February/March 12 with 100% cost in February/March 12.   |
| Vehicle & Plant Replacement Programme                              | 462,000  | 264,955                         | 308,000                        | 154,000                                      | 127,000                          | 27,000               | 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. The replacement of 5 Renault vans to be delayed until 2014/15. |
| Worden Park Playground Refurbishment                               | 55,641   | 50,878                          | 55,641                         | 0  | 0                                | 0                    | This scheme is complete. Retention payments are due in March 2012.  |
| <b>Sub - Total Neighbourhoods and Streetscene</b>                  | <b>909,199</b>   | <b>488,016</b>                  | <b>555,699</b>                 | <b>353,500</b>                               | <b>326,500</b>                   | <b>27,000</b>        |   |
| <b>Regeneration, Leisure &amp; Healthy Communities</b>             |  |                                 |                                |  |                                  |                      |   |
| Cycleroutes  | 20,000   | 0                               | 0                              | 20,000                                       | 0                                | 20,000               | External funding is being sought for this project. If this is to progress it would need to be 100% LCC funded.  |
| Feasibility & Surveys - Design and Development                     | 34,321   | 330                             | 7,500                          | 26,821                                       | 26,821                           | 0                    | This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional work.  |
| Farington Lodges   | 9,392  | 40                              | 9,392                          | 0  | 9,392                            | (9,392)              | Environmental, community & disabled access improvements to fishing lakes. Works substantially complete in 2010/11, including works originally programmed for 2011/12. Retentions held for next phase.   |
| Giant Veggie Patch   | 3,662  | (146)                           | 3,662                          | 0  | 0                                | 0                    | Development of Council Land for use by the community to grow fruit and vegetables - residual costs in 2011/12 held to provide power supply to site. Waiting New Prog Housing input.   |
| Watkin Lane Improvements   | 25,000   | 781                             | 25,000                         | 0  | 0                                | 0                    | This scheme is currently at design stage. This budget is to be linked with Lostock Hall Works.  |
| Lostock Hall Works   | 17,549   | 3,950                           | 17,549                         | 0  | 0                                | 0                    | Development of former engine sheds land for use by the community as a Life garden, wildlife & childrens 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 (Hough Lane and Churchill Way)          | 67,527   | 17,153                          | 67,527                         | 0  | 0                                | 0                    | The town centre improvement works on both Hough Lane and the Churchill Way area were successfully completed ahead of schedule during 2010/11. Final payments to be made in 2011/12. Retentions held for electrical supplies, market extension works and next phases.  |
| Leyland Town Centre  | 12,231   | 0                               | 12,231                         | 0  | 0                                | 0                    | These costs relate to regeneration projects in the town centre and to complement the Hough Lane works, town centre schemes and Worden.  |
| Signage Strategy   | 21,810   | (1,320)                         | 21,810                         | 0  | 0                                | 0                    | Ongoing programme of improvements including for industrial areas around the borough in 2011/12. Leyland & Lancashire Industrial Park completed Nov '11.   |
| Worden Park Kiosk Coffee Shop                                      | 20,000   | 21,441                          | 21,241                         | (1,241)                                      | 0                                | (1,241)              | 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. Work completed.  |
| Worden Park Visitor Attraction                                     | 52,500   | 0                               | 0                              | 52,500                                       | 52,500                           | 0                    | The facilities at Worden Park are currently under review by Worden Development Group.   |
| <b>Sub - Total Regeneration, Leisure &amp; Healthy Communities</b> | <b>283,992</b>   | <b>42,229</b>                   | <b>185,912</b>                 | <b>98,080</b>                                | <b>88,713</b>                    | <b>9,367</b>         | -   |
| <b>Strategic Planning and Housing</b>                              |  |                                 |                                |  |                                  |                      |   |
| Disabled Facilities Grants   | 340,000  | 5,727                           | 115,000                        | 225,000                                      | 225,000                          | 0                    | The agency agreement with Anchor Housing finished in March 2011. The Home Improvement Agency procurement process was finalised in the second quarter of the year and the new Home Improvement Contract was signed at the end of October. Consequently forecast expenditure has been re-phased into 2012/13.   |
| Housing Strategy   | 374,499  | 238,143                         | 374,499                        | 0  | 0                                | 0                    | This budget includes £180k allocated to Hulmes Mill affordable housing development. The negotiations were concluded and the development agreements finalised in June 2011.  |
| <b>Sub - Total Strategic Planning and Housing</b>                  | <b>714,499</b>   | <b>243,870</b>                  | <b>489,499</b>                 | <b>225,000</b>                               | <b>225,000</b>                   | <b>0</b>             |   |
| <b>South Ribble Partnership (Performance Reward Grant)</b>         |  |                                 |                                |  |                                  |                      |   |
| Performance Reward Grant (PRG)                                     | 111,813  | 13,949                          | 111,813                        | 0  | 0                                | 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>111,813</b>   | <b>13,949</b>                   | <b>111,813</b>                 | <b>0</b>                                     | <b>0</b>                         | <b>0</b>             |   |
| <b>GRAND TOTAL</b>   | <b>3,331,575</b>   | <b>1,467,200</b>                | <b>2,274,628</b>               | <b>1,056,947</b>                             | <b>1,017,997</b>                 | <b>38,950</b>        |   |