

Capital Programme 2011/12

CAPITAL SCHEME	Full Year Estimate (incl. rephasing from 2010/11) 2011/12 £	Expenditure to June 2011/12	Budget Variances				Notes
			Projected Outturn 2011/12 £	Variation (Budget to Projected Outturn) 2011/12 £	Programmed for Future Years £	Actual Variance £	
Total Shared Services and Corporate Support	346,466	12,778	194,344	152,122	136,152	15,970	
Total Finance and Resources	965,606	587,797	887,886	77,720	90,832	(13,112)	
Total Neighbourhoods and Streetscene	709,199	96,388	617,199	92,000	92,000	0	
Total Strategic Planning and Housing	914,499	236,011	744,499	170,000	170,000	0	
Total Regeneration, Leisure & healthy Communities	283,992	22,444	231,492	52,500	52,500	0	
Total South Ribble Partnership (Performance Reward Grant)	111,813	1,005	111,813	0	0	0	
GRAND TOTAL	3,331,575	956,423	2,787,233	544,342	541,484	2,858	
Shared Services and Corporate Support							
Bank Wizard System	10,000	0	0	10,000	10,000	0	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	0	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	0	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	12,778	27,000	0	0	0	This continuing central government initiative relating to data security is on track for completion during this financial year.
ICON Replacement	35,000	0	29,030	5,970	0	5,970	This project is complete. The underspend was generated as a result of successful negotiation on implementation price.
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	0	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	0	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	0	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.
Sub - Total Shared Services and Corporate Support	346,466	12,778	194,344	152,122	136,152	15,970	
Finance and Resources							
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.

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Bamber Bridge Civic Centre Resurface Courtyard	37,800	0	37,800	0	0	0	The resurfacing works will be carried out in the second half of the year, following improvement works to investment property on site.
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 second half of 2011/12.
Civic Centre - Photo Voltaic System	37,000	0	0	37,000	37,000	0	The feasibility study planned for 2010/11 was re-scheduled to 2012/13 due to the other major works to the Civic Centre .
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 is programmed for the week commencing 11 August 2011.
Civic Centre - Civic Suite Roof	107,145	63,442	107,145	0	0	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.
Civic Centre - Heating System Vent Replacement	358,230	332,303	358,230	0	0	0	
Civic Centre - Heating Boilers	24,683	19,475	24,683	0	0	0	
Civic Centre - Civic Suite Heating Controls	10,000	9,500	10,000	0	0	0	
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	0	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	55,079	87,152	0	0	0	Architect and engineering consultants fees in relation to Asset Management Plan.
Moss Side Depot Yard Modifications	72,000	0	72,000	0	0	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 last quarter of the financial year.
Penwortham Pool - Glazing replacement	27,000	0	27,000	0	0	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.
Public Conveniences Reurbishment - Worden Playground	7,305	10,425	10,425	(3,120)	0	(3,120)	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	33,447	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	18,000	0	0	0	The replacement of the changing pavilion is scheduled for the end of the 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	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	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	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 - Energy Improvement Programme	20,345	0	0	20,345	20,345	0	This scheme has been put on hold due to the current review of the facilities at Worden Park.
Withy Grove Park - Provision of Toilets	42,315	42,315	50,160	(7,845)	0	(7,845)	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.
Sub - Total Finance and Resources	965,606	587,797	887,886	77,720	90,832	(13,112)	
Neighbourhoods and Streetscene							
Dob Lane Playing Field - Phase 1	2,992	2,992	2,992	0	0	0	This scheme is now complete. Reinstatement works were programmed for Spring 2011 and these are now complete.
Farington Park Play Area - Phase 2	130,495	0	130,495	0	0	0	This scheme is anticipated to start in Autumn 2011.
Gregson Lane Play Area	38,278	28,917	38,278	0	0	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. Retention payments are due in March 2012.

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Hutton Playing Fields	19,793	0	19,793	0	0	0	This scheme will be completed by December 2011 with costs to be incurred in December 2011.
Vehicle & Plant Replacement Programme	462,000	13,306	370,000	92,000	92,000	0	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	51,173	55,641	0	0	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 & retention payments are due in March 2012.
Sub - Total Neighbourhoods and Streetscene	709,199	96,388	617,199	92,000	92,000	0	
Strategic Planning and Housing				0			
Disabled Facilities Grants	340,000	0	170,000	170,000	170,000	0	The agency agreement with Anchor Housing finished in March 2011. The Home Improvement Agency procurement process has been finalised in the second quarter of the year and it is anticipated that there will be a new provider for this service from October in 2011. Therefore expenditure and grant funding is likely to slip into 2012/13.
Housing Strategy	374,499	236,011	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.
Land off Centurian Way	200,000	0	200,000	0	0	0	This project relates to the phase 2 works at Farington Park, funded from s106 developer's contributions.
Sub - Total Strategic Planning and Housing	914,499	236,011	744,499	170,000	170,000	0	
Regeneration, Leisure & Healthy Communities							
Cycleroutes	20,000	0	20,000	0	0	0	External funding is being sought for this project.
Feasibility & Surveys - Design and Development	34,321	11,171	34,321	0	0	0	This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional work.
Farington Lodges	9,392	0	9,392	0	0	0	Environmental, community & disabled access improvements to fishing lakes. Works substantially complete in 2010/11, including works originally programmed for 2011/12.
Giant Veggie Patch	3,662	0	3,662	0	0	0	Development of Council Land for use by the community to grow fruit and vegetables - residual costs in 2011/12.
Hope Terrace/Watkin Lane Improvements	25,000	0	25,000	0	0	0	This scheme is currently at the design stage.
Lostock Hall Works	17,549	1,200	17,549	0	0	0	Development of former engine sheds land for use by the community as a peace 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	1,393	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.
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.
Signage Strategy	21,810	0	21,810	0	0	0	Ongoing programme of improvements including for industrial areas around the borough in 2011/12.
Worden Park Kiosk Coffee Shop	20,000	8,680	20,000	0	0	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.
Worden Park Visitor Attraction	52,500	0	0	52,500	52,500	0	The facilities at Worden Park are currently under review.
Sub - Total Regeneration, Leisure & Healthy Communities	283,992	22,444	231,492	52,500	52,500	0	
South Ribble Partnership (Performance Reward Grant)							
Performance Reward Grant (PRG)	111,813	1,005	111,813	0	0	0	The Council is the accountable body for PRG funding which is for Capital and Revenue partnership projects determined by the LSP.
Sub - Total South Ribble Partnership (PRG)	111,813	1,005	111,813	0	0	0	
GRAND TOTAL	3,331,575	956,423	2,787,233	544,342	541,484	2,858	