

CAPITAL SCHEME	Variation						Notes
	Projected Outturn Budget 2012/13 £	Expenditure to June 2012/13 £	Variation (Budget remaining) £	Rephasing into 2013/14 £	Forecast Variance (Saving)/Increased Cost £	Variation (Budget remaining) £	
Total Shared Services and Corporate Support	492,004	55,309	436,695	0	(10,000)	426,695	
Total Management of Assets	1,727,597	548,699	1,178,898	0	0	1,178,898	
Total Neighbourhoods and Streetscene	1,332,172	281,324	1,050,848	0	0	1,050,848	
Total Regeneration, Leisure & Healthy Communities	149,880	3,625	146,255	0	0	146,255	
Total Strategic Planning and Housing	756,883	164,359	592,524	0	0	592,524	
Total South Ribble Partnership (Performance Reward)	156,774	7,115	149,659	0	0	149,659	
GRAND TOTAL	4,615,310	1,060,431	3,554,879	0	(10,000)	3,544,879	
Shared Services and Corporate Support							
CAPS ICT System Replacement	43,950	0	43,950			43,950	A baseline review of the whole of the CAPS product is underway across the Council. CAPS has been enhanced in order to make it Windows 7 compliant. The review of CAPs will require a number of technical consultancy days and server migrations to accommodate the new infrastructure. Where able, modules will be replaced by CRM at zero cost. This will have a knock-on effect of reducing SRBC's overall CAPS licensing costs. Estimated completion 2014/15.
Committee Management System	22,900	6,044	16,856			16,856	Product development is included in the IT Work Programme. The product licenses and modules are being reviewed with a view to tailoring them more effectively without compromising performance, but reducing costs. The New Committee Mgt System has been installed and is currently under test. Whilst additional spend is required (post test - preparation for go-live) early indications suggest that the tailoring will deliver significant efficiency savings circa £10,000. This will be confirmed within the next quarter.
Customer Contact Centre CRM	34,152	4,000	30,152			30,152	CRM is being developed to provide e-citizen accounts, self service and customer surveys. Development is continuing, and is likely to be an ongoing resource given that CRM is the application supporting Gateway. Spend will take place between September and December in order to develop/integrate CRM with a cloud-based WEB.
Electoral Roll Server	6,144	6,317	(173)			(173)	System currently under test - near completion.
Flexi System	20,000	12,327	7,673			7,673	Project in progress, estimated date for completion in October. Further Networking kit required. Full spend anticipated.
Government Connect	30,000	12,507	17,493			17,493	This is a Government requirement associated with IT integrity and data security. This is a continual project that has been running for the last 4 years and will continue in the future. Spend is variable and must be flexible enough to move with changes to technologies, responses to malware and virus threats and instructions from CESG. Budget provision is required through to March 2013.
IT Work Programme	30,000	0	30,000		(10,000)	20,000	Essential network switch upgrade in order to support the IT Work Programme. Sound programme planning has allowed a best value approach to be undertaken. It is anticipated that the development work will start Sept 2012 and run through to February 2013 and will result in a financial efficiency circa £10,000.
Ivy Learning Package	10,000	0	10,000			10,000	Ivy Learning has been superseded by Windows 7. This funding has been identified to support WEB development from a content (rather than a technical) perspective and is being considered by HR.
Mobile Working Implementation	72,000	4,400	67,600			67,600	A Business Transformation Work Programme has been developed. This included a review of remote connectivity (including laptops). A Pilot is already underway that allows users to securely access Outlook (email/calendar etc) via a smartphone. Currently around ten smartphones have been issued as part of the Pilot and feedback has been extremely positive. If the Pilot proves successful, it is intended to replace laptops for Members with smartphones as well as reviewing SRBCs mobile telephone provision.
Licensing System	20,000	0	20,000			20,000	As part of the Business Transformation Work Programme, officers consider alternative strategies/suppliers as part of their methodology, rather than simply upgrading and/or replacing like for like. The Licensing package (LalPac) is one such product that is currently under review. Until the review is completed, it is not possible to determine the likely expenditure. Review expected to be completed March 2013.
New Financial Management Information Systems (FMIS)	20,000	9,714	10,286			10,286	The FMIS will be further developed to automate as many processes as possible including asset accounting & budget preparation.

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	£	£	£	£	£	£	
SAN Replacement	100,000	0	100,000			100,000	Officers are working closely with neighbouring authorities in order to develop a SAN to SAN replication link between Authorities in order to improve SAN capacity. If successful this will defer the SAN replacement (and associated costs) to 2014/15.
Source - Intranet	50,000	0	50,000			50,000	This project forms part of the Business Transformation Work Programme which is looking to utilise SharePoint rather than the Source Intranet product. This will allow CRM, WEB and the Intranet to integrate into a single internet portal, thus reducing overall costs significantly - circa £35,000.
Web Structure/Internet	32,858	0	32,858			32,858	Successful implementation of CRM has led to a number of Local Authorities completing site visits to SRBC to review the CRM product that we have developed within the cloud. Such has been the success, that the supplier (Firmstep) has offered an extension to our existing contract to include a cloud-based WEB hosting site at not additional licensing cost. There will be local development costs in order to build the website and develop a content management system. This one-off capital spend is therefore to be vired to support the web replacement. This now forms part of the Business Transformation Work Programme.
Sub -Total Shared Services and Corporate Support	492,004	55,309	436,695	0	(10,000)	426,695	
Management of Assets							
Bamber Bridge Civic Centre - Resurface Courtyard	37,800	0	37,800			37,800	Work to be programmed 3rd-4th Quarter.
Bamber Bridge Leisure centre - Glazing to Pool Hall	143,000	0	143,000			143,000	Phasing of works under review.
Civic Centre - Electrical Works	27,500	0	27,500			27,500	Work started July 2012.
Civic Centre - Photo Voltaic System	123,200	4,900	118,300			118,300	Cabinet approval obtained in November 2011 and at Cabinet Workshop in June 2012 for the development of the proposal to install a photovoltaic system and move to the procurement stage. External engineering consultants have been appointed, planning approved and electrical supplier permission applied for.
Civic Centre - Roofing Works and heating system replacement	14,233	0	14,233			14,233	Balance refers to retention monies.
Civic Centre - Window replacement	872,300	492,654	379,646			379,646	Contract started 2nd July for 15 weeks and is progressing well.
Energy Improvement Programme	14,488	0	14,488			14,488	Work planned through August and September.
Moss Side Depot - Yard Modifications	72,000	1,155	70,845			70,845	Feasibility work being carried out to choose removal or encapsulation.
Moss Side Depot - Asbestos roof replacement	212,850	1,250	211,600			211,600	Tenders evaluated, order placed & work to start August.
Penwortham Leisure centre - Glazing to Pool Hall	104,500	0	104,500			104,500	Phasing of works under review.
Replacement Pavilion - Holme, Bamber Bridge	22,000	27,090	(5,090)			(5,090)	Pavilion ordered and manufactured, due delivery 26th July. Additional costs have been incurred as a result of access problems and old electricity mains requiring replacement.
Replacement Pavilion - Much Hoole	22,000	21,650	350			350	Pavilion ordered and manufactured, due delivery 26th July.
Worden Park - Energy Improvement Programme	61,726	0	61,726			61,726	Phasing of works under review.
Sub - Management of Assets	1,727,597	548,699	1,178,898	0	0	1,178,898	
Neighbourhoods and Streetscene							
Farington Park Play Area - Phase 2	25,894	23,599	2,295			2,295	Works are complete, balance relates to retentions.
Hutton Playing Fields	1,459	0	1,459			1,459	Budget is for lining of car park and signage and lighting work which commenced in July 2012.
Worden Park - Infrastructure Works	135,000	19,780	115,220			115,220	Tendering process for footpath works (£65k) is in progress. Remainder of funding is allocated to resurfacing of the courtyards for which scheme designs are currently being prepared.
Land Off Centurion Way	199,500	121,873	77,627			77,627	Phase 1 improvement works to Farington Park including footpaths, cycleways, fencing and new entrance is nearing completion. The remaining budget is for Phase 2 which will be undertaken following the conclusion of the tendering processes. Some works such as planting will need to be carried out during the winter months.
Vehicle & Plant Replacement Programme	970,319	116,072	854,247			854,247	£116,000 has been spent in the 1st quarter and an order has been placed for 6 refuse vehicles with a cost of £811,000. The remaining budget will be subject to review as part of the budget process and ongoing fleet review to see if any further efficiencies can be achieved.
Sub - Total Neighbourhoods and Streetscene	1,332,172	281,324	1,050,848	0	0	1,050,848	

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Regeneration, Leisure & Healthy Communities							
Feasibility & Surveys - Design and Development	20,000	495	19,505			19,505	This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional fees. The spend to date is for the Fire Engine Survey.
Farington Lodges	9,392	0	9,392			9,392	Environmental, community & disabled access to fishing lakes. Phase 1 works substantially complete in 10/11. Remaining funding retained for phase 2 but additional external funding would allow us to improve and enhance phase 2 works.
Giant Veggie Patch	3,387	0	3,387			3,387	Development of Council Land for use by the community to grow fruit and veg. Residual funding retained for power supply to site. This has proved problematic and alternative power sources are being investigated. Approximately £2.4k has already been paid over to the residents from Community Food Growing and Partnership Funding.
Hope Gardens	15,965	0	15,965			15,965	Scheme on hold at present pending planning permission which is awaiting an ecological survey. £6k funding already received from LCC.
Leyland Regeneration Works (Hough Lane and Churchill Way)	42,036	0	42,036			42,036	No expenditure incurred until second quarter of year.
Signage Strategy	22,500	0	22,500			22,500	Approval to spend this budget is being sought to help completion of signage and gateway features in Leyland (Fire Engine).
My Neighbourhood Projects							
Mill St - Farington Feature Area	30,000	2,090	27,910			27,910	Estimated cost of complete scheme £28k - £30k. Externally funded from LCC, Lancashire Env. Fund & Farington Parish Council, and contribution from Central core budget for MyNeighbourhoods projects. Preliminary works started in August and should be completed by October 2012.
Walmer Bridge Bridge	6,600	1,040	5,560			5,560	Scheme now complete with majority of spend last year. Total cost of scheme £6,600 funded by £3.5k external funding, £1.8k from reserves (Giant Veggie underspend) and £1.3k from MyNeighbourhoods budget.
Sub - Total Regeneration, Leisure & Healthy Commu	149,880	3,625	146,255	0	0	146,255	-
Strategic Planning and Housing							
Disabled Facilities Grants	589,000	132,782	456,218	0		456,218	Riverside have processed 20% of the DFG waiting list grant applications and visited all on the high priority list. 60 customers have been contacted on the standard list to start the assessment process and 20 cases are awaiting final tender prices so that grants can be approved and work progressed.
Housing Strategy	167,883	31,577	136,306	0		136,306	We have worked jointly with West Lancashire to ensure we have been able to maintain an energy efficiency scheme. We have been successful in securing CERT funding and so reduced the use of capital expenditure needed for grants, however there is no guarantee that CERT funding will be available until the implementation of the Green Deal in December. Work on enforcement and use of grants for properties with identified hazards is progressing, there are 3 high value enforcement actions to be processed and the review of actions required on long term empty homes is likely to require use of the capital to bring property back into use.
Sub - Total Strategic Planning and Housing	756,883	164,359	592,524	0	0	592,524	
South Ribble Partnership (Performance Reward Grant)							
Performance Reward Grant (PRG)	156,774	7,115	149,659	0		149,659	The Council is the accountable body for PRG funding which is both for Capital and Revenue partnership projects determined by the LSP.
Sub - Total South Ribble Partnership (PRG)	156,774	7,115	149,659	0	0	149,659	
GRAND TOTAL	4,615,310	1,060,431	3,554,879	0	(10,000)	3,544,879	

Base Budget	3,904,950
Re-phasing from 2011/12	673,760
My Neighbourhood Projects - new	36,600
	4,615,310