

CAPITAL SCHEME	Variation						Notes
	Projected Outturn Budget 2012/13	Expenditure to September 2012/13	Variation (Budget remaining)	Rephasing into future years	Forecast Variance (Saving)/Increased Cost	Variation (Budget remaining)	
	£	£	£	£	£	£	
Total Shared Services and Corporate Support	492,004	102,227	389,777	(175,753)	(30,960)	183,064	
Total Management of Assets	1,727,597	663,300	1,064,297	(458,500)	(19,021)	586,776	
Total Neighbourhoods and Streetscene	1,392,172	1,175,148	217,024	0	0	217,024	
Total Regeneration, Leisure & Healthy Communities	167,350	34,812	132,538	0	0	132,538	
Total Strategic Planning and Housing	1,370,883	224,594	1,146,289	0	0	1,146,289	
Total South Ribble Partnership (Performance Reward Grant)	156,774	23,870	132,904	0	0	132,904	
GRAND TOTAL	5,306,780	2,223,951	3,082,829	(634,253)	(49,981)	2,398,595	
Shared Services and Corporate Support							
CAPS ICT System Replacement	43,950	0	43,950	(43,000)	(950)	0	A baseline review of the whole of the CAPS product is underway across the Council. To date, IT has successfully upgraded CAPS to Windows 7 without incurring any costs. Pest Control has also been successfully migrated to the CRM (firmstep) platform, providing access via Gateway. Again, this has been achieved at zero cost. The review of the CAPS product will continue through 2014/15. It is anticipated that IT will achieve varying degrees of success. The likelihood is that significant savings will be achieved, however this will only be confirmed at the end of the programme. It is therefore suggested that the remaining budget (£43,000) is re-phased across 2013/14.
Committee Management System	22,900	10,147	12,753	(12,753)		0	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 successfully installed and is now fully operational. The remaining budget (£12,753) is to be used to develop a web front-end to allow external access - we are currently supplier development - it is therefore prudent to re-phase the budget to 2013/14.
Customer Contact Centre CRM	34,152	(1,730)	35,882		(4,152)	31,730	CRM is being developed to provide e-citizen accounts, self service and customer surveys. Development is continuing, and is likely to be an on-going resource given that CRM is the application supporting Gateway and is pivotal in the Business Transformation Work Programme. Any underspend is to be re-phased to 2013/14.
Electoral Roll Server	6,144	6,317	(173)			(173)	COMPLETE.
Flexi System	20,000	17,505	2,495			2,495	Project in progress. Estimated date for completion in October/November (subject to successful testing). Further Networking kit required. Full spend anticipated within this financial year.
Government Connect	30,000	31,896	(1,896)			(1,896)	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, although the name and branding is changing to PSN (public sector network). Spend is variable and must be flexible enough to move with changes to technologies, responses to malware and virus threats and instructions from CESG (the computing specialist unit of GCHQ). Budget provision is required on an ongoing basis.
IT Work Programme	30,000	13,770	16,230		(10,000)	6,230	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.
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 will be proposed that laptops are replaced with smartphones as well as reviewing SRBCs mobile telephone provision.
Licensing System	20,000	0	20,000	(20,000)		0	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	8,897	11,103			11,103	The FMIS will be further developed to automate as many processes as possible including asset accounting & budget preparation.
SAN Replacement	100,000	0	100,000	(50,000)		50,000	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)		0	This project forms part of the Business Transformation Work Programme (2013/14) 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	11,025	21,833		(15,858)	5,975	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 no 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 used to support the web replacement. This now forms part of the Business Transformation Work Programme 2013/14.
Sub -Total Shared Services and Corporate Support	492,004	102,227	389,777	(175,753)	(30,960)	183,064	
Management of Assets							

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Bamber Bridge Civic Centre - Resurface Courtyard	37,800	0	37,800			37,800	Work programmed to start in the 4th Quarter.
Bamber Bridge Leisure centre - Glazing to Pool Hall	143,000	0	143,000	(143,000)		0	Phasing of works under review.
Penwortham Leisure centre - Glazing to Pool Hall	104,500	0	104,500	(104,500)		0	
Civic Centre - Electrical Works	27,500	8,479	19,021		(19,021)	0	Work complete.
Civic Centre - Photo Voltaic System	123,200	11,780	111,420			111,420	The costs incurred relate to feasibility works including: external engineering consultancy work, planning approval and the application for electrical supplier permission.
Civic Centre - Roofing Works and heating system replacement	14,233	8,423	5,810			5,810	Balance refers to retention monies.
Civic Centre - Window replacement	872,300	508,572	363,728			363,728	Contract started 2nd July and is nearing completion.
Energy Improvement Programme	14,488	0	14,488			14,488	Thermostatic radiator valves to be installed as part of final works to heating system at Civic Centre.
Moss Side Depot - Yard Modifications	72,000	70,229	1,771			1,771	Work commenced in August and should be completed in November.
Moss Side Depot - Asbestos roof replacement	212,850	1,850	211,000	(211,000)		0	Survey work has been undertaken to assess work to be undertaken. Works are weather-dependant and have therefore been deferred to Spring/Summer 2013. Tender process will be undertaken in the next quarter.
Replacement Pavilion - Holme, Bamber Bridge	22,000	28,426	(6,426)			(6,426)	Works complete. Additional costs have been incurred as a result of access problems and old electricity mains requiring replacement.
Replacement Pavilion - Much Hoole	22,000	25,541	(3,541)			(3,541)	Works complete. Additional costs have been incurred as a result of access problems and old electricity mains requiring replacement.
Worden Park - Energy Improvement Programme	61,726	0	61,726			61,726	Phasing of works under review.
Sub - Management of Assets	1,727,597	663,300	1,064,297	(458,500)	(19,021)	586,776	
Neighbourhoods and Streetscene							
Farington Park Play Area - Phase 2	25,894	21,296	4,598			4,598	Works are complete, balance relates to retentions.
Hutton Playing Fields	1,459	1,459	0			0	Budget is for lining of car park, signage and lighting work which has commenced.
Worden Park - Infrastructure Works	135,000	19,780	115,220			115,220	Footpath works are due to commence in Nov/Dec. Remainder of funding is allocated to a bridge at Parkgate Drive and resurfacing of the hall courtyards for which scheme designs are currently being prepared.
Land Off Centurion Way	199,500	146,439	53,061			53,061	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 during the winter and the first half of next year. Some works such as planting will need to be carried out during late winter with the final path surfacings being carried out after all other works are complete.
Vehicle & Plant Replacement Programme	1,030,319	986,174	44,145			44,145	£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 on-going fleet review to see if any further efficiencies can be achieved.
Sub - Total Neighbourhoods and Streetscene	1,392,172	1,175,148	217,024	0	0	217,024	
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 been paid to 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	1,037	40,999			40,999	No expenditure incurred until second half 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	15,637	14,363			14,363	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.
Much Hoole Improvement Works	12,170	12,169	1			1	Forecast cost of drainage works £12,169; funded £10,000 from LCC, £800 from Parish Council & £1369 from s106.
Garden of Remembrance	5,300	4,434	866			866	Work underway. Funded from s106 monies.
Sub - Total Regeneration, Leisure & Healthy Communities	167,350	34,812	132,538	0	0	132,538	-
Strategic Planning and Housing							
Disabled Facilities Grants	589,000	195,435	393,565	0		393,565	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.

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Housing Strategy	167,883	29,159	138,724	0		138,724	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.
Wesley Street Mill	614,000	0	614,000	0		614,000	Acquisition and demolition costs of McKenzie Arms site to be incurred in 3rd quarter of year.
Sub - Total Strategic Planning and Housing	1,370,883	224,594	1,146,289	0	0	1,146,289	
South Ribble Partnership (Performance Reward Grant)							
Performance Reward Grant (PRG)	156,774	23,870	132,904	0		132,904	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	23,870	132,904	0	0	132,904	
GRAND TOTAL	5,306,780	2,223,951	3,082,829	(634,253)	(49,981)	2,398,595	

Base Budget	3,904,950
Rephased from 2011/12	733,760
	4,638,710
New schemes approved in year	668,070
	5,306,780