

CAPITAL SCHEME	Budget Variances						Notes
	Full Year Estimate (incl. rephasing from 2011/12 2012/13)	Expenditure to December 2012/13	Projected Outturn 2012/13	Variation (Budget to Projected Outturn)	Programmed for Future Years	Actual Variance	
	£	£	£	£	£	£	
Total Shared Services and Corporate Support	492,004	141,933	377,150	(114,854)	(176,700)	61,846	
Total Management of Assets	1,727,597	575,570	641,383	(1,086,214)	(609,500)	(476,714)	
Total Neighbourhoods and Streetscene	1,392,172	1,255,259	1,324,053	(68,119)	(119,500)	51,381	
Total Regeneration, Leisure & Healthy Communities	167,350	58,339	119,924	(47,426)	(38,896)	(8,530)	
Total Strategic Planning and Housing	1,370,883	940,907	1,181,883	(189,000)	(189,000)	0	
Total South Ribble Partnership (Performance Reward Grant)	156,774	28,796	41,500	(115,274)	(115,274)	0	
GRAND TOTAL	5,306,780	3,000,804	3,685,893	(1,620,887)	(1,248,870)	(372,017)	
Shared Services and Corporate Support							
Academy Revenues & Benefits System	0	31,900	100,000	100,000		100,000	Upgrade to system in 2012/13 in preparation for Localisation of Council Tax Support in 2013/14.
CAPS ICT System Replacement	43,950	0	0	(43,950)	(43,950)	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	10,172	10,150	(12,750)	(12,750)	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)	30,000	(4,152)		(4,152)	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	6,000	(144)		(144)	Complete.
Flexi System	20,000	17,505	20,000	0		0	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	33,382	32,000	2,000		2,000	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	16,280	20,000	(10,000)		(10,000)	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	0	(10,000)		(10,000)	Ivy Learning has been superseded by Windows 7.
Mobile Working Implementation	72,000	6,120	72,000	0		0	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	10,962	20,000	0		0	The FMIS will be further developed to automate as many processes as possible including asset accounting & budget preparation.
SAN Replacement	100,000	0	50,000	(50,000)	(50,000)	0	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	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	17,000	(15,858)		(15,858)	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 2013/14.
Sub -Total Shared Services and Corporate Support	492,004	141,933	377,150	(114,854)	(176,700)	61,846	
Management of Assets							

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Bamber Bridge Civic Centre - Resurface Courtyard	37,800	1,000	8,000	(29,800)	(37,000)	7,200	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	12,269	15,000	(12,500)		(12,500)	Work complete.
Civic Centre - Photo Voltaic System	123,200	1,780	10,000	(113,200)	(113,200)	0	The costs incurred relate to External engineering consultancy work, planning approval and the application for electrical supplier permission.
Civic Centre - Improvement works to roof	0	0	8,000	8,000		8,000	Fees in relation to planned roof works in 2013/14. Scheme approved by Cabinet 7 Nov 2012.
Civic Centre - Roofing Works and heating system replacement	14,233	14,217	14,233	0		0	Balance refers to retention monies.
Civic Centre - Window replacement	872,300	422,686	460,000	(412,300)	(15,000)	(397,300)	Contract started 2nd July and is nearing completion.
Energy Improvement Programme	14,488	0	0	(14,488)		(14,488)	Part of final works to heating system at Civic Centre (above).
Moss Side Depot - Yard Modifications	72,000	67,801	70,200	(1,800)	(1,800)	0	Work commenced in August and now complete.
Moss Side Depot - Asbestos roof replacement/cladding	212,850	1,850	1,850	(211,000)	(165,000)	(46,000)	Survey work has been undertaken to assess work to be undertaken. Works are weather-dependant and have therefore been deferred to Spring/Summer 2013.
Replacement Pavilion - Holme, Bamber Bridge	22,000	28,426	28,500	6,500		6,500	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	25,600	3,600		3,600	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	0	(61,726)	(30,000)	(31,726)	Funding of £30,000 vired to works programmed in 2013/14 re Occupancy of Worden Hall.
Sub - Management of Assets	1,727,597	575,570	641,383	(1,086,214)	(609,500)	(476,714)	
Neighbourhoods and Streetscene							
Farington Park Play Area - Phase 2	25,894	22,145	25,894	0		0	Works are complete, balance relates to retentions.
Hutton Playing Fields	1,459	1,459	1,459	0		0	Works are nearly complete, remaining budget is for lighting work which has commenced.
Worden Park - Infrastructure Works	135,000	86,151	101,500	(33,500)	(80,000)	46,500	Footpath works at North Lodge are complete and works to the footpaths in the formal gardens has commenced. Remainder of funding is allocated to a bridge at Parkgate Drive which is currently being built (off site) and resurfacing of the hall courtyards for which scheme designs are being prepared.
Land Off Centurion Way (Farington Park)	199,500	159,330	160,000	(39,500)	(39,500)	0	Phase 1 improvement works to Farington Park including footpaths, cycleways, fencing and new entrance is complete except for minor finishing works and the final surfacing to the paths. The remaining budget is for the final works to the paths and Phase 2 which has commenced and will continue into the spring and includes planting, furniture and works to the lodge bankings.
Vehicle & Plant Replacement Programme	1,030,319	986,174	1,035,200	4,881		4,881	The programme spend is on target and an order has been placed for 6 refuse vehicles at a cost of £811,000. Delivery of the vehicles has now commenced.
Sub - Total Neighbourhoods and Streetscene	1,392,172	1,255,259	1,324,053	(68,119)	(119,500)	51,381	
Regeneration, Leisure & Healthy Communities							
Feasibility & Surveys - Design and Development	20,000	4,540	7,000	(13,000)		(13,000)	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	0		0	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	0		0	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	0		0	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	3,139	3,140	(38,896)	(38,896)	0	Electrical works/retention payments
Signage Strategy	22,500	0	25,000	2,500		2,500	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	27,730	28,000	(2,000)		(2,000)	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	6,600	0		0	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	16,902	17,000	4,830		4,830	Cost of drainage works is funded from LCC, Parish Council & s106.
Garden of Remembrance	5,300	4,988	4,440	(860)		(860)	Work underway. Funded from s106 monies.
Sub - Total Regeneration, Leisure & Healthy Communities	167,350	58,339	119,924	(47,426)	(38,896)	(8,530)	0
Strategic Planning and Housing							
Disabled Facilities Grants	589,000	361,993	400,000	(189,000)	(189,000)	0	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	39,415	167,883	0		0	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.

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Wesley Street Mill	614,000	539,499	614,000	0		0	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	940,907	1,181,883	(189,000)	(189,000)	0	
South Ribble Partnership (Performance Reward Grant)							
Performance Reward Grant (PRG)	156,774	28,796	41,500	(115,274)	(115,274)	0	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	28,796	41,500	(115,274)	(115,274)	0	
GRAND TOTAL	5,306,780	3,000,804	3,685,893	(1,620,887)	(1,248,870)	(372,017)	

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