

CAPITAL SCHEME	Variation			Notes
	2013/14 Budget (incl slippage)	Expenditure/ Commitments to July 2013 2012/13	Variation (Budget remaining)	
	£	£	£	
Total Shared Services and Corporate Support	543,042	86,196	456,846	
Total Management of Assets	719,850	65,877	653,973	
Total Neighbourhoods and Streetscene	747,644	83,401	664,243	
Total Regeneration, Leisure & Healthy Communities	200,544	45,702	154,842	
Total Strategic Planning and Housing	861,628	286,961	574,667	
Total South Ribble Partnership (Performance Reward Grant)	117,324	11,080	106,244	
GRAND TOTAL	3,190,032	579,217	2,610,815	
Shared Services and Corporate Support				
Academy Revenues & Benefits Systems	10,818	0	10,818	Residual budget re upgrade to system in 2012/2013 in preparation to Localisation of Council Tax Support in 2013/2014. As welfare reform continues and legislation changes need to be applied to these IT systems, consultancy days and testing will be required. It is important to have a responsive and flexible budget to avoid delay to any implementations.
Business Transformation - Customer Contact Centre CRM	105,000	(1,440)	106,440	Business transformation considered the upgrade to the Customer Contact Centre (CRM), Mobile Working/Remote Connectivity and replacement of the website. All of this had to seamlessly comply with Government Connect (PSN) standards. Consequently these were all rolled up into a Business Transformation Work Programme in order to deliver the products at a cost of less than the sum of the individual parts. This implementation was the most effective and efficient way to deliver a new CRM, new Web Site, new Mobile solution within the constraints of PSN. CRM has been successfully delivered and went live in July 13. Integration work is still required for the website and mobile devices. the total end to end solution will be completed before the end of the calendar year when a more complete picture of the remaining budget will be available then.
Business Transformation - Government Connect	30,000	18,545	11,455	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 has changed to PSN (public sector network). The scope of PSN has been extended to include remote and non-managed devices. 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). The remaining budget is required for a Network Penetration Testing exercise towards the end of the financial year.
Business Transformation - Mobile Working Implementation	81,726	34,036	47,690	See update on Customer Contact CRM
Business Transformation - Web Structure/Internet	45,975	0	45,975	See update on Customer Contact CRM
CAPS system	93,000	0	93,000	It is now anticipated that the CAPS replacement project is likely to commence in 2015/16. Cabinet recently approved the virement of £50,000 of the £93,000 budget to fund a technical upgrade to the Electronoc Document Records Management System (EDRMS).
Committee Management System	12,750	0	12,750	The New Committee Mgt System has been successfully installed and is now fully operational and the remaining budget is no longer required.

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Electoral Roll Server	6,000	0	6,000	New electoral roll server system has been implemented. Remaining budget to be utilised to implement Individual Electoral Roll software.
Flexi System	1,000	600	400	New flexi system implemented. Remaining budget is no longer required.
IT hardware replacement	37,720	8,177	29,543	On target to spend this year on the continuing upgrade of ICT hardware.
Licensing System	20,000	0	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. The review (technical) is likely to be completed by March 13.
New Financial Management Information Systems (FMIS)	20,000	0	20,000	The FMIS will be further developed to automate as many processes as possible including asset accounting & budget preparation.
SAN Replacement	79,053	26,278	52,775	Load balancing coupled with technology moving to the cloud has reduced the need for extra SAN capacity at this time, the remaining £52,000 to be reprofiled across 14/15 & 15/16.
Sub -Total Shared Services and Corporate Support	543,042	86,196	456,846	
Management of Assets				
Bamber Bridge Civic Centre - Resurface Courtyard	44,000	7,773	36,227	The tender process is complete with resurfacing works to cost £28k plus Utility works of approx £9.5k giving an expected total cost of £37.5k. Works are timetabled to start in early September.
Civic Centre - Electrical Services Replacement	150,000	0	150,000	The tender for electrical services replacement, works to the roof and fire suppression systems, all at the Civic Centre, were approved by Cabinet on 4th September 2013.
Civic Centre - Fire Suppression System	75,000	0	75,000	The tender for electrical services replacement, works to the roof and fire suppression systems, all at the Civic Centre, were approved by Cabinet on 4th September 2013. A further report will be presented to Cabinet regarding the fire suppression proposals at Moss Side Depot.
Civic Centre - Photo Voltaic System	123,200	11,000	112,200	The costs incurred relate to External engineering consultancy work, planning approval and the application for electrical supplier permission. At the Cabinet meeting on 4th September, this scheme was removed from the contract for the improvement of roofs and electrical services replacement at the Civic Centre, due to the uncertainty of the payback period.
Civic Centre - Roofing Works	88,000	0	88,000	The tender for electrical services replacement, works to the roof and fire suppression systems, all at the Civic Centre, were approved by Cabinet on 4th September 2013.
Civic Centre - Window replacement	15,000	5,834	9,166	The work is complete and contract is in the 12months defects period, ending February 2014.
Moss Side Depot - Yard Modifications	1,800	2,760	(960)	Retention is still outstanding for £1.5k and additional works were required that will result in this scheme exceeding budget by approx £2.5k
Moss Side Depot - Roofing & cladding works	166,850	48	166,802	Survey work has been undertaken to assess work to be undertaken. Works are weather-dependant and have therefore been deferred to Spring/Summer 2013. Tenders have been received and the expected cost is £120k in total, almost £47k under budget.
Replacement Pavilion - Hearn Avenue	28,000	38,463	(10,463)	Tender exercise undertaken for the provision of new unit to secure competitive price for galvanised unit but cost increased by £8,000 compared to prices a year ago. The electricity supply needed to be enhanced to meet standards and extra ground works were required to satisfy building regulations which also contributed to the overspend. The adequacy of future budget provision is to be reviewed in light of current costs of replacement. In addition, the overall programme of pavilion replacement will be reviewed as part of the joint approach being developed with Preston.
Replacement Pavilion - Moss Side Pavilion	28,000	0	28,000	Project underway with the Capital amount to be agreed. Public consultation has been carried out and a scheme is being worked up in conjunction with the sponsor member. This scheme is priority in Leyland Neighbourhood plan.
Sub - Management of Assets	719,850	65,877	653,973	
Neighbourhoods and Streetscene				
Community safety - CCTV equipment	15,000	0	15,000	Procurement process is on track and it is expected that works will be undertaken and completed within 2013/14.
Farington Park Play Area - Phase 2	1,647	1,148	499	Works are complete, balance relates to retentions.
Programme of Open Space Capital works	100,000	1,500	98,500	Procurement processes for schemes are either complete with works instructed or well underway. It is expected that all this work will be undertaken and completed within 2013/14.

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Worden Park Infrastructure Works - resurfacing of paved areas around hall	80,000	0	80,000	Tendering process is currently underway. It is expected that this work will be undertaken and completed within 2013/14.
Gregson Lane Play Area	0	(6,045)	6,045	Outstanding accruals brought forward and awaiting final invoice.
Farington Park	51,685	11,791	39,894	Phase 1 improvement works to Farington Park including footpaths,cycleways, fencing and new entrance is complete except for the final finishing works. The remaining budget is for Phase 2 much of which has already been completed with some further works planned during the autumn and winter. Some finishing works will have to await better weather conditions in the spring so it is expected that funding in the region of £15k will be rephased to 2014/15.
Vehicle & Plant Replacement Programme	499,312	75,007	424,305	Orders have been placed for 2 small vans and a chipper/trailer. Procurement is underway for 2 mini sweepers and a large mechanical sweeper. It is expected that £105,000 will be rephased into 2014/15 to enable the generation of further efficiencies through economies of scale in procurement.
Sub - Total Neighbourhoods and Streetscene	747,644	83,401	664,243	
Regeneration, Leisure & Healthy Communities				
Feasibility & Surveys - Design and Development	20,000	5,933	14,067	Ongoing throughout the year for design & development of schemes
Farington Lodges	9,392	0	9,392	The scheme is a priority on the central Neighbourhood plan. Public consultation is being carried out and works costed in Autumn 2013.
Giant Veggie Patch	3,387	0	3,387	The remaining budget will will not cover the cost of installing a power supply. Options are being pursued to improve the site and match funding will be sought.
Hope Gardens	15,965	0	15,965	Planning permission approved and the ecological survey is complete. £6k funding already received from LCC. Scheme is now on hold until further funding is found to complete the full scheme.
Signage/Gateway features	37,500	30,200	7,300	Fire Engine in place & awaiting final invoices for installation. Lighting is to be installed and is expected to be complete over the next few months.
My Neighbourhood Projects:				
Longton Village Improvements	65,000	0	65,000	Minor works have commenced with the remainder to be undertaken in the final quarter of the year.
Higher Walton regeneration	40,000	1,492	38,508	Works have commenced & the Feature Area contracts are to be let in the late Autumn.
Improvements to Sergeant Street entrance to Withy Grove Park, Bamber Bridge	9,300	8,077	1,223	Majority of works have been undertaken with some signage & planting to be undertaken. The scheme will be completed in the final quarter of the financial year.
Sub - Total Regeneration, Leisure & Healthy Communities	200,544	45,702	154,842	-
Strategic Planning and Housing				
Disabled Facilities Grants	676,874	253,012	423,862	Grants continue to be approved & completed and it is expected that this budget will be spent in year.
Housing Strategy	121,589	33,949	87,640	This budget is used for Housing schemes to rectify hazards and repairs to properties that are enforced under the Housing Act and also issue grants for property improvements where clients meet the required criteria.
Wesley Street Mill	63,165	0	63,165	This project is in the final stages and under negotiation with the land owner.
Sub - Total Strategic Planning and Housing	861,628	286,961	574,667	
South Ribble Partnership (Performance Reward Grant)				
Performance Reward Grant (PRG)	117,324	11,080	106,244	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)	117,324	11,080	106,244	
GRAND TOTAL	3,190,032	579,217	2,610,815	