

CAPITAL SCHEME	Variation			Notes
	2013/14 Budget (incl. slippage and virements)	Expenditure/ Commitments to September 2013 2012/13	Variation (Budget remaining)	
	£	£	£	
Total Shared Services and Corporate Support	543,042	129,186	413,856	
Total Management of Assets	719,850	200,351	519,499	
Total Neighbourhoods and Streetscene	747,644	126,039	621,605	
Total Regeneration, Leisure & Healthy Communities	228,544	80,047	148,497	
Total Strategic Planning and Housing	861,628	337,118	524,510	
Total South Ribble Partnership (Performance Reward Grant)	117,324	12,913	104,411	
GRAND TOTAL	3,218,032	885,654	2,332,378	
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	4,758	100,242	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 or Public Sector Network (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 September 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	19,110	10,890	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	56,513	25,213	See update on Customer Contact CRM
Business Transformation - Web Structure/Internet	45,975	0	45,975	See update on Customer Contact CRM
CAPS system	43,000	0	43,000	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 Electronic 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.
Electronic Document Records Management System (EDRMS)	50,000	13,750	36,250	Cabinet recently approved the virement of £50,000 of the original £93,000 budget for CAPS to fund a technical upgrade to the Electronic Document Records Management System (EDRMS). This is due to be spent by December 2013.

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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 14.
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	129,186	413,856	
Management of Assets				
Bamber Bridge Civic Centre - Resurface Courtyard	44,000	35,638	8,362	Works commenced Monday 2nd September and are expected to be completed by end of November 2013.
Civic Centre Improvement Works	436,200	0	436,200	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 formal contract has been signed with Harry Fairclough Construction Ltd, and arrangements are being made for preparatory works commence early December and works to be completed by mid-March 2014. Works now comprise upgrade of electrical switchgear in electric room, to be done during Christmas shutdown; upgrade of electrical sub-main and some wiring in Kitchen; installation of fire suppression systems to Deeds Room and two IT Server Rooms, and upgrading of high level roofs. After the new catering arrangements have been in place for a while the adequacy of the Kitchen and Restaurant will be evaluated and, if alterations are necessary, a report will be presented to Cabinet.
Civic Centre - Window replacement	15,000	7,984	7,016	The work is complete and contract is in the 12 months 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 approximately £2.5k.
Moss Side Depot - Roofing & cladding works	166,850	115,118	51,732	A contract has been entered into with Mitie Tilley Roofing Ltd. Works to coat the external, metal wall cladding commenced in September and were completed on October. Works to over-roof the asbestos cement roofs, including installation of insulation, commenced in October and are expected to be completed by early December.
Replacement Pavilion - Hearn Avenue	28,000	38,851	(10,851)	The new pavilion was installed during August and is being used by football clubs. A tender exercise was undertaken for the provision of new unit to secure a competitive price for galvanised unit but the 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 cost planning process within the department for Pavilions for future works has been amended so each site will have a unique budget identified before approval to spend is requested.
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	200,351	519,499	
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	18,580	81,420	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.
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	(2,465)	2,465	Outstanding accruals brought forward and awaiting final invoice.

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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	96,985	402,327	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	126,039	621,605	
Regeneration, Leisure & Healthy Communities				
Feasibility & Surveys - Design and Development	20,000	20,000	0	Design & development of schemes including development aspect of gateway feature.
Schemes on hold	25,357	0	25,357	The following two schemes are on hold awaiting additional finance or technical issues to be resolved: Farington Lodges £9,392; Hope Gardens £15,965.
Giant Veggie Patch	3,387	0	3,387	Project complete - no further expenditure to be incurred.
Signage/Gateway features	37,500	49,683	(12,183)	Additional works were required to reinforce the construction on safety grounds before the final installation of the fire engine. These additional costs were funded from recurring revenue budget efficiencies identified to address the budget gap in future years and one-off additional income received.
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 (Spring 2014).
Higher Walton regeneration	40,000	1,492	38,508	Works have commenced & the Feature Area contracts are to be let in the late Autumn with completion due Winter 2013.
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.
Penwortham Greenbank Road Conservation Area	18,000	795	17,205	Improvement works to conservation area include heritage street lighting, car parking improvements and environmental works. £14,000 has been committed in November 2013.
Ribble Gateway project	10,000	0	10,000	Planned works, including landscaping, will be undertaken during winter 2013 and all resources will be fully committed.
Sub - Total Regeneration, Leisure & Healthy Communities	228,544	80,047	148,497	-
Strategic Planning and Housing				
Disabled Facilities Grants	676,874	299,652	377,222	Grants continue to be approved & completed and it is expected that this budget will be spent in year.
Housing Strategy	121,589	37,466	84,123	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	337,118	524,510	
South Ribble Partnership (Performance Reward Grant)				
Performance Reward Grant (PRG)	117,324	12,913	104,411	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	12,913	104,411	
GRAND TOTAL	3,218,032	885,654	2,332,378	