

CAPITAL SCHEME	2013/14 Budget (incl. slippage and virements)	Expenditure/ Commitments to December 2013 2012/13	Projected Outturn 2013/14	Variation (Budget to Projected Outturn)	Programmed for future years	Actual Variance	Notes
	£	£	£	£	£	£	
Total Shared Services and Corporate Support	543,042	230,748	297,851	(245,191)	112,726	(132,465)	
Total Management of Assets	719,850	585,813	617,728	(102,122)	46,000	(56,122)	
Total Neighbourhoods and Streetscene	747,644	473,243	572,647	(174,997)	170,000	(4,997)	
Total Regeneration, Leisure & Healthy Communities	240,544	109,267	169,600	(70,944)	30,000	(40,944)	
Total Strategic Planning and Housing	871,628	400,833	808,463	(63,165)	63,165	0	
Total South Ribble Partnership (Performance Reward Grant)	117,324	17,513	42,134	(75,190)	75,190	0	
GRAND TOTAL	3,240,032	1,817,417	2,508,423	(731,609)	497,081	(234,528)	
Shared Services and Corporate Support							
Academy Revenues & Benefits Systems	10,818	6,903	10,818	0	0	0	Residual budget re upgrade to system in 2012/2013 in preparation for Localisation of Council Tax Support in 2013/14. As welfare reform continues and legislation is amended, 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	14,258	15,000	(90,000)	0	(90,000)	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 2013 with 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.
Business Transformation - Government Connect	30,000	19,093	30,000	0	0	0	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 continual 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	58,833	59,000	(22,726)	22,726	0	See update on Customer Contact CRM
Business Transformation - Web Structure/Internet	45,975	0	0	(45,975)	10,000	(35,975)	See update on Customer Contact CRM
Committee Management System	12,750	0	0	(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	36,741	50,000	0	0	0	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.
Electoral Roll Server	6,000	4,329	6,000	0	0	0	New electoral roll server system has been implemented. Remaining budget to be utilised to implement Individual Electoral Roll software.
Flexi System	1,000	600	600	(400)	0	(400)	New flexi system implemented. Remaining budget is no longer required.
IT hardware replacement	37,720	14,053	37,720	0	0	0	On target to spend this year on the continuing upgrade of ICT hardware.

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Licensing System	20,000	0	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 (LaPac) 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 2014.
New Financial Management Information Systems (FMIS)	20,000	0	10,000	(10,000)	10,000	0	The FMIS will be further developed to automate as many processes as possible including asset accounting & budget preparation.
SAN Replacement	79,053	26,278	29,053	(50,000)	50,000	0	Load balancing coupled with technology moving to the cloud has reduced the need for extra SAN capacity at this time, the remaining £52,000 reprofiled to 2015/16.
Telephony Service	43,000	49,660	49,660	6,660	0	6,660	Due to the Microsoft SQL licensing methodology adopted the Council a requirement of a further £6000 is needed to finance our Enterprise Agreement. The scheme is expected to be delivered before the end of March 2014.
Sub -Total Shared Services and Corporate Support	543,042	230,748	297,851	(245,191)	112,726	(132,465)	
Management of Assets							
Bamber Bridge Offices	44,000	36,983	42,000	(2,000)	2,000	0	Works completed during November 2013. Six months defects period ends in May 2014; retention to be released during Summer 2014.
Civic Centre Improvement Works	436,200	386,747	407,000	(29,200)	13,000	(16,200)	Upgrade of electrical switchgear in Electric Room and power system in Kitchen was done during the Christmas shutdown. Upgrade of high level roof covering has commenced. Installation of fire suppression systems to Deeds Room and two IT Server Rooms, is soon to commence. All works are to be completed by mid March 2014.
Civic Centre - Window replacement	15,000	8,354	15,000	0	0	0	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	2,760	960	0	960	The 12 months defects period ended in October and the retention is being released.
Moss Side Depot - Roofing & cladding works	166,850	112,118	112,118	(54,732)	3,000	(51,732)	Works to coat the external metal wall cladding commenced in September 2013 and was completed in October. The works to over-roof the asbestos cement roofs, including installation of insulation, were delayed by wet weather but were completed in January 2014. Twelve months defects period ends in January 2015, after which the retention will be released.
Moss Side Sports facilities - Contribution to improvement of facilities	28,000	0		(28,000)	28,000	0	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.
Replacement Pavilion - Hearn Avenue	28,000	38,851	38,850	10,850	0	10,850	The new pavilion was installed during August 2013 and is being used by football clubs.
Sub - Management of Assets	719,850	585,813	617,728	(102,122)	46,000	(56,122)	
Neighbourhoods and Streetscene							
Community safety - CCTV equipment	15,000	0	16,500	1,500	0	1,500	Orders have been placed and it is expected that works will be undertaken and completed within 2013/14.
Farington Park Play Area - Phase 2	1,647	1,148	1,150	(497)	0	(497)	Works are complete, expenditure relates to retentions paid.
Programme of Open Space Capital works	100,000	42,992	70,000	(30,000)	30,000	0	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	68,750	80,000	0	0	0	Tendering process is currently underway. The construction works are almost complete and final surfacing to be laid in spring in warmer weather.
Farington Park	51,685	16,042	16,685	(35,000)	35,000	0	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	344,311	388,312	(111,000)	105,000	(6,000)	2 small vans and a chipper/trailer have now been delivered and are in service. Orders have now been placed 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	473,243	572,647	(174,997)	170,000	(4,997)	
Regeneration, Leisure & Healthy Communities							

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Feasibility & Surveys - Design and Development	20,000	19,564	20,000	0	0	0	Design & development of schemes including development aspect of gateway feature.
Schemes on hold	25,357	0	0	(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	0	(3,387)	0	(3,387)	Project complete - no further expenditure to be incurred.
Signage/Gateway features	49,500	49,500	49,500	0	0	0	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	35,000	(30,000)	30,000	0	Minor works have commenced with the remainder to be undertaken in the final quarter of the year (Spring 2014).
Higher Walton regeneration	40,000	17,770	32,000	(8,000)	0	(8,000)	Major works complete. Residual budget held for snagging.
Improvements to Sergeant Street entrance to Withy Grove Park, Bamber Bridge	9,300	8,077	8,100	(1,200)	0	(1,200)	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	14,356	15,000	(3,000)	0	(3,000)	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	0	0	0	Planned works, including landscaping, will be undertaken during winter 2013/14 and all resources will be fully committed.
Sub - Total Regeneration, Leisure & Healthy Communities	240,544	109,267	169,600	(70,944)	30,000	(40,944)	-
Strategic Planning and Housing							
Disabled Facilities Grants	676,874	355,680	676,874	0	0	0	Grants continue to be approved & completed and it is expected that this budget will be spent in year.
Housing Strategy	121,589	45,153	121,589	0	0	0	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	0	(63,165)	63,165	0	This project is in the final stages and under negotiation with the land owner. It is highly likely that this budget would not be required and is only reserved to cover contingency arrangements should negotiations fail.
Dangerous Structure - potential works in default	10,000	0	10,000	0	0	0	Legal proceedings have commenced to obtain a Court Order requiring the owner of a dangerous property to carry out all requisite works. The Council have authority to carry out any works in default should the owner fail to comply with any Court Order which may be granted. Any costs of works initially borne by the Council will be recovered from the owner.
Sub - Total Strategic Planning and Housing	871,628	400,833	808,463	(63,165)	63,165	0	
South Ribble Partnership (Performance Reward Grant)							
Performance Reward Grant (PRG)	117,324	17,513	42,134	(75,190)	75,190	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)	117,324	17,513	42,134	(75,190)	75,190	0	
GRAND TOTAL	3,240,032	1,817,417	2,508,423	(731,609)	497,081	(234,528)	