

CAPITAL SCHEME	2014/15 Budget (incl. approved slippage)	Expenditure/ Commitments to December 2014	2014/15 Projected Outturn	Variation (Budget to Projected Outturn)	Programmed for future years	Actual Variance	Briefing Notes
	£	£	£	£	£	£	
Total Shared Services and Corporate Support	458,632	284,004	389,611	(69,021)	50,000	(19,021)	
Total Management of Assets	677,675	144,408	184,730	(492,945)	353,675	(139,270)	
Total Neighbourhoods and Streetscene	868,551	378,135	404,277	(464,274)	380,300	(83,974)	
Total Regeneration, Leisure & Healthy Communities	278,244	143,506	245,679	(32,565)	24,000	(8,565)	
Total Strategic Planning and Housing	643,312	323,418	633,312	(10,000)	0	(10,000)	
Total South Ribble Partnership (Performance Reward Grant)	27,840	7,898	19,942	(7,898)	7,898	0	
GRAND TOTAL	2,954,254	1,281,369	1,877,551	(1,076,703)	815,873	(260,830)	
Shared Services and Corporate Support							
Academy Revenues & Benefits Systems	3,860	0	0	(3,860)		(3,860)	Project complete and budget removed.
Bank Wizard System	10,000	0	0	(10,000)	10,000	0	Awaiting upgrade confirmation and scheme rephased into 2015/16.
Business Transformation - Customer Contact Centre CRM	30,000	24,455	30,000	0		0	Ongoing development of Self Service and migration of Council services to Firmstep (CRM).
Business Transformation - Mobile Working Implementation	22,726	0	22,726	0		0	Existing mobile infrastructure is under review. The current supplier's signal in the Civic Centre is unsatisfactory. Other suppliers have been invited to provide alternative options. This budget will fund any infrastructure transfer which is due to commence at the start of 2015.
Business Transformation - Web Firmstep - Cloud based	10,000	0	0	(10,000)	10,000	0	We successfully migrated from the old server-based Web to a Cloud-based website; this budget has been carried over as a contingency for any system integration, such as E-Genda that may require third party support.
Call Centre System upgrade	0	19,995	25,000	25,000		25,000	This upgrade was required as the server operating system for the Call Centre system in Gateway is no longer being supported
Desktop Replacement Programme	200,000	170,612	185,000	(15,000)		(15,000)	The desktops were purchased in November 2014 and implementation will be complete by April 2014 with a forecast budget saving of £15,000. The remaining 2014/15 budget will be used for consultancy and implementation if required.
Electronic Document and Records Management System	11,293	0	11,293	0		0	Following EDRMS upgrade, Exchange (E-mail Server) had to be upgraded in order to accommodate the latest (required) version - which is now completed. The remaining budget is to complete the EDRMS upgrade.
Electoral Roll Server	1,661	1,500	1,500	(161)		(161)	Project complete and budget removed.
Intranet	50,000	1,995	25,000	(25,000)		(25,000)	This project forms part of this year's IT Work Programme. Options under consideration include Cloud-based solutions. Firmstep have offered a cloud-based solution free of charge - but third party consultancy will be required. The remaining budget on this project has been transferred to fund the Call centre system upgrade.
IT hardware replacement	56,317	54,202	56,317	0		0	An annual capital budget is allocated for the ongoing replacement of IT hardware.
Licensing System	20,000	0	20,000	0		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 has been under review. Due for completion this financial year.
Financial Management Information Systems (FMIS)	20,000	9,250	10,000	(10,000)	10,000	0	The FMIS is being further developed to automate as many processes as possible including asset accounting & budget preparation.
Automated Payments Transfer (APT)	10,000	0	0	(10,000)	10,000	0	Due for upgrade, completion in 2015/16.
Pro-print	10,000	0	0	(10,000)	10,000	0	The software provider announced in December 2014 that they will no longer support the product in 2016 and therefore the replacement has been deferred until a replacement product which is fully supported is available.
SAN Replacement	2,775	1,995	2,775	0		0	Required for further disk capacity for Environmental Health and Regeneration. Completion due by April 2015.
Sub -Total Shared Services and Corporate Support	458,632	284,004	389,611	(69,021)	50,000	(19,021)	
Management of Assets							
Former Walton-le Dale UDC Office Browndge Road, Bamber Bridge - Resurface Courtyard	2,000	0	2,000	0		0	The budget relates to retention monies. The contract is in the defects period with the remaining retention monies, following completion of any defects, expected to be released before the end of the year.
Churchyard Wall repairs - St Leonards, Walton-le-dale	61,000	2,000	2,000	(59,000)	59,000	0	Discussions and negotiations are ongoing with the church authorities in relation to the complexities of carrying out this work due to the boundary wall supporting the grave yard. Expenditure in 2014/15 is in relation to surveyors costs. Timescales for carrying out the works will be clearer following the conclusion of the discussions with the church authorities. This project is expected to be completed in 2015/16.

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Civic Centre - Improvement Works	91,175	65,987	67,500	(23,675)	23,675	0	The upgrade works to the roof commenced in December 2013 and were scheduled for completion by the end of 2013/14. However, excessive periods of rain resulted in the roofing works not being completed until the end of May 2014. The remaining monies are in relation to the 12 month defects period until May 2015 when the final payment will be made.
Civic Centre - Kitchen Refurbishment	50,000	0	0	(50,000)	50,000	0	A feasibility study is to be carried out in relation to the future use of the area. It is unlikely that any works will be carried out in 2014/15. Therefore the budget has been reprofiled for 2015/16 and will be reconsidered following the completion of the feasibility study.
Civic Centre - Lift replacement	120,000	1,452	5,000	(115,000)	75,000	(40,000)	Feasibility works are now complete in relation to the options including meeting accessibility requirements. Consultants have been engaged to provide designs and tender documents. This project is expected to be completed in 2015/16 with a forecast saving of £40,000.
Civic Centre - Suite Refurbishment	50,000	0	0	(50,000)	50,000	0	A feasibility study is to be carried out in relation to the future use of the area. It is unlikely that any works will be carried out in 2014/15. Therefore the budget has been reconsidered following the completion of the feasibility study and reprofiled for 2015/16.
Civic Centre - Window replacement	10,000	9,820	10,000	0		0	The works were completed and are in the contract defects period.
Investment Properties - 74-78 Towngate Asbestos removal and roof	39,000	0	0	(39,000)	15,000	(24,000)	Feasibility and survey works have been completed. A tendering process is due to be carried out with works expected to be completed during this financial year.
Moss Side Depot - Fire Suppression Works	50,000	0	0	(50,000)	50,000	0	These works consist of fire suppression works to the back up server room at Moss Side. A feasibility study is being undertaken to see if a lower cost IT solution is possible before committing to building works.
Moss Side Depot - Roofing & cladding works	3,000	0	3,000	0		0	The budget relates to retention monies. The contract is in the defects period with the remaining retention monies, following completion of any defects, expected to be released after January 2015.
Moss Side Sports Facilities Contribution	28,000	0	30,000	2,000		2,000	The budget is earmarked to fund enabling works (ground works, utilities etc.) in relation to the building of a new modular clubhouse meeting. This contribution would be match funding £187,000 from the Rugby Football League (value of the modular building) and £52,000 from Sport England (also for enabling works). The enabling works are due to commence before the end of the financial year.
Penwortham Leisure Centre - External painting	38,500	31,000	31,000	(7,500)	1,000	(6,500)	Works were completed in October 2014 and are now in a defects period which ends late April 2015..
Replacement Pavilion - Gregson Lane	30,000	0	0	(30,000)	30,000	0	This budget is earmarked as a potential contribution towards a community facility which will include changing facilities. A community group is currently actively engaged in sourcing the overall funding for this project. This scheme is a priority in the Eastern My Neighbourhood Plan and the budget provision has been taken into 2015/16.
Replacement Pavilion - Higher Walton Playing Field	50,000	34,149	34,230	(15,770)		(15,770)	This capital scheme is complete with a saving against budget of £15,770.
Worden Park - Brewhouse Refurbishment	55,000	0	0	(55,000)		(55,000)	Feasibility and survey works have been carried out to inform the refurbishment needs of this building and consequently this budget has been removed.
Sub - Management of Assets	677,675	144,408	184,730	(492,945)	353,675	(139,270)	
Neighbourhoods and Streetscene							
Programme of Open Space Capital works	379,830	237,036	237,030	(142,800)	142,800	0	The programme is progressing well with some works programmed for 2015/16. Schemes programmed for 2015/16 include: Gregson Green (awaiting outcome of Lottery Bid); Drainage scheme Worden Park (working with Environment agency on scheme); and Footpaths Withy Grove Park (evaluating whether to do as part of a bigger scheme).
Worden Park Infrastructure Works - resurfacing of paved areas around hall	10,024	10,874	10,900	876		876	The final phase of these works has been completed.
Farington Park	41,093	10,121	10,093	(31,000)	31,000	0	Some groundworks complete but the final surfacing work to be completed in 2015/16. This final surfacing work has been rephased due to other proposed groundworks in relation to a community garden and it is anticipated that the work will be completed by September 2015.
Vehicle & Plant Replacement Programme	437,604	120,104	146,254	(291,350)	206,500	(84,850)	The programme has been evaluated in relation to the current condition of the vehicles identified for replacement. This has presented the opportunity of retaining some vehicles for a longer period and rephasing the programme.
Sub - Total Neighbourhoods and Streetscene	868,551	378,135	404,277	(464,274)	380,300	(83,974)	
Regeneration, Leisure & Healthy Communities							
Feasibility & Surveys - Design and Development	20,000	4,284	15,000	(5,000)		(5,000)	This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional fees.
My Neighbourhood Projects:							
Dob Lane Rec Ground - Contribution to Link Path	4,000	0	0	(4,000)	4,000	0	Awaiting support of Parish Council with funding bid. Scheme on hold.
Penwortham Greenbank	0	1,657	1,657	1,657		1,657	Residual costs not in the original budget forecasts.
Longton Village Improvements	128,000	92,386	128,000	0		0	Permissions have been granted and funding has been allocated. Awaiting legal agreements. Procurement processes are starting. Works have started.

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Penwortham Regeneration/Improvements	110,000	37,157	90,000	(20,000)	20,000	0	A delegated decision allocated up to £50,000 to fund seating and planters with a further report to Cabinet in November. A further £100k has been secure via City Deal.
Bamber Bridge Regeneration	0	0	3,000	3,000		3,000	£20,000 expenditure was approved by Cabinet to carry out surveys and preliminary works and part of this budget has been rephased from 2015/16.
Much Hoole - Off Road Cycle Track	6,000	6,000	6,000	0		0	Capital contribution to Much Hoole Parish Council in July 2014 towards the building of an off-road cycle track.
Higher Walton regeneration	10,244	2,022	2,022	(8,222)		(8,222)	Scheme complete. Additional seating installed following local requests.
Sub - Total Regeneration, Leisure & Healthy Communities	278,244	143,506	245,679	(32,565)	24,000	(8,565)	
Strategic Planning and Housing							
Disabled Facilities Grants	555,616	315,847	555,616	0		0	The service has been provided in house since April 2014. Work is underway on grant schemes. The 2014/15 budget is forecast to be spent by the end of the year.
Housing Strategy/enforcement	77,696	7,571	77,696	0		0	This residual budget has been brought forward from 2013/14 to fund Housing Enforcement work and work to improve housing conditions.
Building Control - Dangerous Structure (Potential Works in Default)	10,000	0	0	(10,000)		(10,000)	2013/14 budget rephased due to legal process. Owner has undertaken temporary works resulting in no work needing to be done in default at this stage and therefore the budget has been removed.
Sub - Total Strategic Planning and Housing	643,312	323,418	633,312	(10,000)	0	(10,000)	
South Ribble Partnership (Performance Reward Grant)							
Performance Reward Grant (PRG)	27,840	7,898	19,942	(7,898)	7,898	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)	27,840	7,898	19,942	(7,898)	7,898	0	
GRAND TOTAL	2,954,254	1,281,369	1,877,551	(1,076,703)	815,873	(260,830)	