

Scheme Name	Budget	Expenditure + Comm	Projected Outturn	Variances			Explanations
				Re-phasing to Future Years	Overall Budget Change	Total Variance	
Capita Revenues & Benefits system	89,500	-	89,500		-	-	This project was approved in year and relates to the implementation of online and self-serve customer access to council tax, business rates and housing benefits details that integrate with back office systems. The budget has been vired from the Capital system upgrade budget.
Automated Payments TFR	10,000	9,552	9,492		508	508	Automated Payment software upgrade complete.
Bank Wizard System	10,000	-	-		10,000	10,000	The ICT budgets for system development and upgrades have been rolled forward and amalgamated into one fund that will be reviewed as a holistic exercise which will best reflect the spending plans within the Capital Programme.
Business Transformation - Customer Contact Centre CRM	5,546	7,500	7,500		(1,954)	(1,954)	Project complete. There was a relatively small overspend due to some unexpected costs.
Business Transformation - Mobile Working Implementation	22,726	18,446	22,726			-	The costs include the delivery of smartphone and standard phones with contracts. The budget is also funding mobile devices to facilitate mobile working in services including Neighbourhoods Services, Revs & Bens, and Building Control as part of the Business Transformation Programme.
Call Centre System Upgrade	25,000	21,070	25,000			-	Server installed and the system is currently being tested.
CAPS System Replacement	100,000	8,425	8,425		91,575	91,575	The ICT budgets for system development and upgrades have been rolled forward and amalgamated into one fund that will be reviewed as a holistic exercise which will best reflect the spending plans within the Capital Programme.
Desktop Replacement Programme	7,507	14,704	15,379		(7,872)	(7,872)	Project completed. Overspend due to the purchase of specialist CAD software and additional PC units being required.
Electronic Document and Records Management System	11,293	-	-	11,293		11,293	The budget is earmarked for implementing a new EDRMS module in the Building Control service. Mobile devices are currently being trialled in the service and the implementation of EDRMS will be the next phase in the project.
HR system replacement	10,000	7,772	7,772		2,228	2,228	Project complete
IT hardware replacement	41,003	20,308	41,003			-	Project expected to be complete by the end of this financial year
New Financial Management Information Systems (FMIS)	20,000	9,250	9,250	10,750		10,750	Remaining funds to be retained for further development work. The project has been re-phased due to the development of the system's functionality.
Academy (Revs & Bens) print management service	10,000	-	-	10,000		10,000	Revenues and Benefits are looking into changing how bulk printing works as part of a Print & post project. The budget has been rephased as further investigation required into looking at alternative and more effective ways of delivering the service.
SAN replacement	50,000	-	-	50,000		50,000	The budget was set with the intention of replacement being required in 2015/16. However, there is greater capacity than expected on the current setup so replacements are not needed this year and therefore the budget has been deferred until 2016/17.
Sorce - intranet	23,005	11,780	23,005			-	The system is currently installed and being tested. Remaining funds are required for consultancy days for further build work, testing and training.
Web Firmstep - Cloud Based	10,000	9,600	9,600		400	400	Project complete
Shared Services and Corporate Support	445,580	138,407	268,652	82,043	94,885	176,928	

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St Leonard's, Walton-le-dale - Churchyard wall repairs	73,000	64,055	73,000		-	-	Tender awarded and work well advanced on site. Preparation works included removing dense ivy from the wall which identified another section that also needed to be rebuilt. It was considered more economical to carry out both sets of works at the same time and include additional works with the contract. These additional costs were approved during the year.
St Mary's, Penwortham - Churchyard wall repairs	30,000	1,150	5,000	25,000		25,000	Following experience gained at St Leonards a specialist survey is being commissioned to establish the full maintenance liability of the site. This will inform the programme of works which will be rephased to 2016/17.
Civic centre - Roof works and electrical installation upgrade	29,715	11,686	11,686		18,029	18,029	The project is almost complete. The final retention payment is committed but not yet paid. There will be a saving on the budget of £18,000.
Civic centre - Window replacement	7,681	3,082	4,119		3,562	3,562	Project complete
Civic centre - Lift replacement	70,548	73,031	73,031		(2,483)	(2,483)	New lift installed and operational.
Civic centre - Toilet Refurbishment	50,000	-	-	50,000		50,000	The Civic Centre is an early consideration for the Strategic Review of Property and Assets. Capital works are being suspended until the outcomes from the review have been considered. This is due to the risk of carrying out work that does not fit in with the review outcomes. The budget will be rephased into future years.
Civic centre - Suite Refurbishment	20,000	-	-	20,000		20,000	See above regarding Strategic Review of Property and Assets.
Investment Prop 74-78 Towngate - Asbestos removal and roof	15,000	14,600	20,000		(5,000)	(5,000)	Survey works undertaken by the successful contractor have identified the need for additional works and therefore the budget forecast has been revised to reflect the potential additional costs. The tender is currently under review. However the works are still expected to be undertaken this financial year.
Moss Side Sports Facilities - Contribution to new pavilion	55,500	62,354	62,354		(6,854)	(6,854)	The project is complete and the budget was exceeded due to unforeseen groundworks. The project is part-funded from Sport England lottery grant and the grant approval included a contingency sum of up to £10,000 to fund any unforeseen additional works required to deliver the scheme. Therefore the additional costs can be reclaimed in full.
Moss Side Sports Facilities - Car park extension	50,000	-	50,000			-	This phase of the community led Moss Side project has not yet started.
Moss Side Sports Facilities - Malt Kiln Fold contribution to extension of track	12,800	-	-	12,800		12,800	Project is still in the planning stage and the Council's contribution will not be required until 2016/17.
Gregson Lane replacement pavilion	30,000	-		30,000		30,000	Budget identified as match funding towards a new community centre. Fund raising by the community group is ongoing.
Bamber Bridge replacement pavilion	28,000	20,984	20,984		7,016	7,016	Project complete
Management of Assets	472,244	250,942	320,174	137,800	14,270	152,070	
Open spaces capital works including Worden Park entrance and car park	348,535	270,482	270,482	78,053		78,053	Works to Worden Park Entrance and Car Park and the Fish Pond improvement works have been completed and retention costs are committed but not paid at the end of December. The remaining budget has been rephased to 2016/17 to fund improvement works at Withy Grove Park (£41,800) and other projects (£36,253).
Worden Park - Refurbishment of vinehouse	80,000	-	-	80,000		80,000	The Brothers of Charity informed the Council that they would bid for grant funding to pay for this scheme. If the bid is successful the funding will replace the Council's funding committed to this scheme.

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Hurst Grange Park development plan	50,000	-	-	50,000		50,000	This budget has been allocated to the park to support future projects. One option being considered is to work through the community group to bid for lottery funding to renovate the coach house. The budget would provide any match funding requirement to satisfy the bid criteria. A meeting took place with the Lottery in November to consider the potential for producing a bid. The meeting with the Lottery proved encouraging and a bid for restoration is being drawn up, the intention is to submit the bid in 2016. Subject to this a bid would be submitted in 2016/17 working with the community group.
Farington Park - Footpath network	36,400	36,386	36,386		14	14	Project complete
Gregson Green - Drainage Scheme	112,705	3,810	10,000	102,705		102,705	Council contribution is £45,000 with the remainder being external funding. Sport England are managing the project. Feasibility study complete and tender is underway. Following consultation with the community groups work is likely to be carried out in August 2016. The budget will be rephased to 2016/17. Spend this year is estimated at £10,000.
Cycle path contribution	25,000	25,000	25,000			-	Project complete
Vehicles and Plant replacement programme	1,513,150	1,333,854	1,333,854	179,296	-	179,296	An additional £36k of revenue funding has been used to purchase a bin wagon after the lease expired. The remaining £179k of the budget has been rephased to next year for the procurement of 7 vans.
Neighbourhoods and Streetscene	2,165,790	1,669,532	1,675,722	490,054	14	490,068	
Feasibility & Surveys - Design and Development	20,000	6,349	9,000		11,000	11,000	This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional fees. Only £9k is estimated to be required in 2015/16.
St Catherine's Park - Memorial & peace garden, pathways, footbridge, seating, etc.	325,000	208,493	305,000	20,000		20,000	Building work on the Memorial & Peace garden is complete. Works on the main park area, including pathways, a new bridge, replacing wall sections and seating, are ongoing and have a target completion date of 1 June 2016, meaning some expenditure will fall in 2016/17.
Bamber Bridge - Regeneration	60,000	212	5,000	55,000		55,000	The City Deal project involves multi-million pound works in Bamber Bridge and Leyland. These schemes have been reprofiled in line with the City Deal Programme.
Leyland - Regeneration	25,000	-	-	25,000		25,000	
Leyland - Gateway features	44,000	3,732	20,000	24,000		24,000	The project involves construction of 3 features - Tractor, Iron Horse and Lorry Pop. All 3 items are still in the design and approval stage meaning the bulk of expenditure, relating to construction or implementation, will not occur until 2016/17. This scheme has also been reprofiled as part of the City Deal approval, which is up to £170k.
Penwortham - Regeneration	38,538	(0)	-	38,538		38,538	Phase 1 of this project is complete. Phase 2 works are under consideration, with the intention of being incorporated into City Deal.

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Walmer Bridge Improvements	100,000	13,954	14,000	86,000		86,000	Project boundaries have been reviewed and Dob Lane Rec work is now part of this scheme. The tender price for those works is £14,000. The remaining budget will be used to regenerate the centre of Walmer Bridge, mainly with better car parking and a central art feature. Expenditure will not occur until 2016/17.
Dob Lane Rec Ground - Contribution to link path	4,000	-	-		4,000	4,000	Project transferred to the wider Walmer Bridge scheme.
Longton Brook - Regeneration	5,000	5,000	5,000			-	Contribution to project undertaken by New Longton Village Hall.
Longton Village - Regeneration	62,369	-	31,184	31,185		31,185	The project was delayed by 3 months because of late payment from DCLG. The work involves paving, landscaping, seating areas, refurbishing the shop front canopy, footpaths and an art feature.
Longton Village - Coastal communities	68,000	49,000	58,500	9,500		9,500	
Regeneration, Leisure & Healthy Communities	751,907	286,739	447,684	289,223	15,000	304,223	
Disabled Facilities Grants	465,157	277,024	465,157			-	The budget is allocated to cases currently ongoing i.e. already identified. The full budget is expected to be utilised this year with negligible variation.
Housing Strategy / enforcement	70,125	22	-		70,125	70,125	This residual budget has been brought forward from 2014/15. It serves as a contingency for emergencies only to fund enforcement work or improving housing conditions.
Land acquisition	63,165	8,189	8,189	54,976		54,976	Wesley Street Mill has now been demolished and discussions are ongoing with the owners of the mill site regarding the next stages of the project. No other costs are anticipated in 2015/16 and therefore the remaining budget will carry forward to 16/17.
Strategic Planning and Housing	598,447	285,235	473,346	54,976	70,125	125,101	
Performance Reward Grant (PRG)	54,624	18,440	49,624		5,000	5,000	The Council is the accountable body for PRG funding which is both for Capital and Revenue partnership projects determined by the LSP. The capital budget is on track to be utilised fully. £5000 of the funding has been transferred to the St Catherine's Park scheme.
South Ribble Partnership (PRG)	54,624	18,440	49,624	-	5,000	5,000	
Expenditure Total	4,488,592	2,649,295	3,235,202	1,054,096	199,294	1,253,390	

59% 72%

Grants	587,781	578,281	(9,500)
External Contribution - City Deal		475,000	475,000
External Contribution - Other	207,992	88,038	(119,954)
Capital Receipts	468,703	22,189	(446,514)
Reserves	1,409,566	578,454	(831,112)
Revenue	-	17,000	17,000
Section 106	301,400	142,386	(159,014)
Borrowing	1,513,150	1,333,854	(179,296)
Financing Total	4,488,592	3,235,202	(1,253,390)