

**Capital Monitoring 2016/17**

**As at 31st July 2016**

**Appendix Three**

Scheme Name	Spend in 2015/16	2016/17							Variances		Further details about the scheme and the financial position	Funding	
		Original Budget 2016/17	Movement from / (to) 2015/16	In-year budget changes	Revised Budget 2016/17	Total Spend	Projected 2016/17	Projected Variance	Re-phasing	Overall Budget Change		City Deal	Section 106
Academy (Revs & Bens) print management service	-	10,000	-		10,000	-	10,000	-	-	-	-		
Business Transformation - Customer Contact Centre CRM	7,500	30,000	-		30,000	-	30,000	-	-	-	The scheme involves further mobile device development in the Neighbourhoods service area.		
Call Centre system upgrade	21,070	-	3,930		3,930	-	3,930	-	-	-	The budget for 2016/17 contains residual funding carried forward from 2015/16. It will be used to fund support for implementation / integration issues. The scheme is expected to be completed in October.		
Capita Revenues & Benefits system	61,500	-	28,000		28,000	21,800	28,000	-	-	-	Parts of the new self-serve system are now live and other modules are being rolled out during September. The remaining funds will be used to support the roll-out.		
CAPS system replacement	16,248	-	-	7,822	7,822	8,773	8,773	(951)	-	(951)	Spend in 2016/17 relates to the second half of system upgrade costs and was funded via a transfer from the Business Continuity fund. An additional £950 was needed for a further corporate spatial database.		
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 and migration to a new server. The planning work for this is still ongoing.		
Financial Management Information Systems (FMIS)	-	10,750	9,250		20,000	-	-	20,000	20,000	-	Shared Financial Services work plan has been re-prioritised in the current financial year.		
HR system replacement	7,743	-	2,257		2,257	-	2,257	-	-	-	The budget for 2016/17 contains residual funding carried forward from 2015/16. It will be used to fund a migration to a new operating system.		
IT hardware replacement, including SAN server replacement	20,308	40,000	20,695		60,695	21,087	60,695	-	-	-	£21k has been spent on a new generator (and the funding was carried forward from 2015/16). Of the remaining £40k budget, the majority of it is earmarked to support the "SAN server replacement" scheme costs.		
Licencing system (LALPAC)	5,000	-	7,100		7,100	5,000	7,100	-	-	-	A new system has been implemented. The remaining budget will be used for further development costs.		
SAN server replacement	-	50,000	-		50,000	-	50,000	-	-	-	Work to start in late August. A specification has been developed and the procurement process will begin in September.		
Sorce - intranet	14,640	-	8,365		8,365	448	5,000	3,365	-	3,365	The project was originally planned to be completed in 2015/16 but was delayed due to the project officer leaving. The carried forward budget will be used for consultancy days for further build work, testing, training and migrating the system to a new server. The 'go live' is expected before Christmas but will depend on the availability of the PR team to finalise the content. There is likely to be a saving of around £3k.		
Web Firmstep - cloud based	9,600	10,000	-		10,000	-	10,000	-	-	-	This budget is used for ongoing website development. Small pieces of work costing around £1k in total are planned. Other items are expected to arise later in the year.		
Business continuity & disaster recovery	-	150,000	(7,823)	(7,822)	134,355	-	134,355	-	-	-	A transfer of £15,645 was made from this contingency budget to the CAPS system replacement scheme, with 50% occurring in 2015/16 and the other 50% in 2016/17 (see above).		
<b>Shared Services and Corporate Support</b>	<b>163,608</b>	<b>300,750</b>	<b>83,067</b>	<b>-</b>	<b>383,817</b>	<b>57,107</b>	<b>361,403</b>	<b>22,414</b>	<b>20,000</b>	<b>2,414</b>		<b>-</b>	<b>-</b>
St Mary's, Penwortham - Churchyard wall repairs	1,050	73,000	3,950		76,950	-	76,950	-	-	-	Technical surveys carried out to identify works that are required which will now be tendered. Permissions need to be sought from the diocese and past experience shows that this could take some time.		
Civic centre - Solar power and roof works	8,314	-	-		-	(13,255)	(10,000)	10,000	-	10,000	Some remedial works to be finalised and then the work will be complete. There will be a credit balance on this scheme because retention fees were accrued in 2015/16 but the actual cost is expected to be £10k lower than estimated.		
Civic centre - Window replacement	(6,229)	-	10,348		10,348	-	10,348	-	-	-	A list of remedial works has now been agreed. The work will be done later in the year when vacancies are filled within the Property Team.		
Civic centre - Lift replacement	73,031	2,677	(160)		2,517	-	2,517	-	-	-	Retention costs were accrued in 2015/16 and payment of these is awaiting completion of snagging items, which should be resolved before December. Once paid the effect will be cost-neutral in 2016/17.		

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					Revised Budget 2016/17	Total Spend	Projected 2016/17	Projected Variance					
Inv Prop 74-78 Towngate - Asbestos removal and roof	14,600	-	-	-	-	(5,000)	5,000	-	5,000	A contractor has been appointed and the service is awaiting risk and method statements. Work to be completed by December. There will be a credit balance on this scheme because, for accounting purposes, estimated costs of £14k were recognised in 2015/16 but the revised contract price will be £5k lower.			
Inv Prop Heaton St - Roof refurbishment	-	20,000	-	-	20,000	-	20,000	20,000	-	On re-inspection of the property, roof replacement is not deemed necessary at this time. The scheme has been re-profiled to 2018/19.			
Inv Prop Middleforth / Bison Place - Redevelopment of units	-	5,000	-	-	5,000	-	5,000	-	-	The £5k budget is earmarked for a feasibility study on the redevelopment of the estate. This is pending the outcome of the Strategic Property review.			
Momentum business centre	-	-	-	610,100	610,100	49,307	610,100	-	-	Six units have been acquired in August (so the costs do not show as at 31st July). Purchase of the last unit is expected in September or October.			
Moss Side Sports Facilities - Car park extension	-	-	50,000	-	50,000	-	50,000	-	-	Land ownership issues have been resolved and Legal services are proceeding with land acquisition. Once this is complete the procurement process for carrying out works can be undertaken.		Y	
Moss Side Depot - Fire suppression works	-	50,000	-	-	50,000	-	50,000	-	-	Specifications are being finalised and on site preparations have commenced. As well as building works, the project will require linking in with the IT work programme to upgrade servers and cabling.			
Bamber Bridge replacement pavilion	20,984	-	7,016	-	7,016	-	1,000	6,016	-	Roof replacement works were completed in 2015/16. Further painting work is required following the installation of ventilation but this will be quite a small cost so the majority of the budget will not be needed.			
Gregson Lane replacement pavilion	-	-	30,000	-	30,000	-	30,000	-	-	The Council will provide match funding towards a new community centre once the community group has raised sufficient funds themselves. Therefore timescales for spend are dictated by the community group.			
<b>Management of Assets</b>	<b>111,750</b>	<b>150,677</b>	<b>101,154</b>	<b>610,100</b>	<b>861,931</b>	<b>36,052</b>	<b>820,915</b>	<b>41,016</b>	<b>20,000</b>	<b>21,016</b>			
Open Spaces 2015/16	250,175	91,800	-	(78,779)	13,021	9,115	13,021	-	-	There was spend of £250k in 2015/16 relating to Worden Park entrance and car park. Costs for 2016/17 will include £4k retentions and £9k on Brickfield Wood drainage. The remainder of the budget has been merged with the open spaces 2016/17 budget for more effective financial management.			
Open Spaces 2016/17 to 2019/20	-	100,000	-	78,779	178,779	20,415	178,779	-	-	A number of tenders issued and awarded including Worden Park Boundary Wall £13.7k, Worden Park Formal Gardens Drainage £12.4k, Footpath Re-surfacing St Leonards Church £20.5k, Shruggs Wood Drainage £10k, Worden Park fountain £12.7k, Worden Park felling and re-planting of trees £25k, Higher Walton playing fields drainage £10k. This budget will also be used to help cover extra costs of £61k for the improved and enhanced Worden Park vinehouse and conservatory schemes - Cabinet approved this virement in September.			
Gregson Green - Drainage Scheme	3,810	102,705	6,190	-	108,895	4,540	108,895	-	-	Works have been delayed due to poor weather in recent weeks. The current estimated completion is the end of October.			
Hurst Grange Park	-	50,000	-	-	50,000	-	50,000	-	-	Tender issued for reconstruction of culverts at £25k, expected to be complete by December. Consultation on entrance feature will take place at the My Neighbourhood Forum, with installation planned for later in the year.		Y	
Hurst Grange Park development plan	-	50,000	-	-	50,000	-	50,000	-	-	The Council is assisting the Friends Group in submitting a lottery bid to restore the coach house building. The purpose of the budget is to provide match funding to the project should the bid require it.			
Vehicles and Plant replacement programme	1,299,479	158,000	213,671	-	371,671	162,825	210,000	161,671	-	Procurement of new tipper vans has been postponed pending a business transformation review within Neighbourhoods Services which may result in different vehicle requirements.			
Withy Grove Park	-	250,000	-	-	250,000	-	-	250,000	-	Works delayed due to installation of footbridge by Railtrack, works will be tendered prior to Christmas with start date in new financial year.		Y	

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Worden Park - Extension to overflow car park	-	130,000	-		130,000	109,192	109,192	20,808	-	20,808	Works are now complete. An 'establishment' period is required for the car park surface to be sufficiently embedded in the grass. The car park is expected to be open for use in November. Actual costs will be lower than estimated.		
Worden Park - Refurbishment of vinehouse	-	80,000	-		80,000	-	40,000	40,000	40,000	-	Award of contract by Cabinet in September. Due to the specialised and bespoke build programme and the need for planning approval a 12 month period is anticipated for the builds to be complete. Due to the improved and enhanced scheme an additional budget of £61k has been approved for virement from the Open Spaces scheme.		
Worden Park - Replacement conservatory / greenhouse	-	150,000	-		150,000	-	75,000	75,000	75,000	-			
Worden Park - Toilet facilities improvements	-	150,000	-		150,000	-	150,000	-	-	-	Consultation will take place at the next My Neighbourhood Forum following which the preferred option will be tendered with an estimated installation date of March 2017.		
<b>Neighbourhoods and Streetscene</b>	<b>1,553,464</b>	<b>1,312,505</b>	<b>219,861</b>	<b>-</b>	<b>1,532,366</b>	<b>306,087</b>	<b>984,887</b>	<b>547,479</b>	<b>526,671</b>	<b>20,808</b>		-	-
Feasibility & Surveys - Design and development	5,515	20,000	-		20,000	-	10,000	10,000	-	10,000	This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional fees. Costs of £10k are expected in 2016/17.	Y	
St Catherine's Park - Memorial & peace garden, pathways, footbridge, seating, etc	250,043	20,000	54,957		74,957	70,554	71,000	3,957	-	3,957	The main works have been completed and the park opened 12th June.	Y	
Central Parks development	-	35,000	-		35,000	-	-	35,000	-	35,000	City Deal funded development of Central Parks. Works currently include masterplanning, survey & development works for next phases e.g. Lostock Hall Peace Garden. The costs must be treated as revenue under accounting requirements. Cabinet approved in September the removal of this scheme from the capital programme and the creation of a new revenue budget to be funded from City Deal.	Y	
Cuerden Park visitor centre	3,500	-	3,500		3,500	-	3,500	-	-	-	The Council agreed to make a contribution of £7k towards refurbishment of the visitor centre, with £3,500 paid at the outset in 2015/16 and the remainder to be paid later in 2016/17 on completion of the work.		Y
Bamber Bridge - Regeneration	25,955	300,000	(25,955)		274,045	1,590	440,000	(165,955)	-	(165,955)	Design is complete. Works on central garden, entrance signs, bus shelters and the iron tree are due to start late August running until summer 2017. Procurement will be completed imminently. Current estimates are £440k, which includes a 10% contingency. Cabinet approved the increase in budget in September.	Y	Y
Leyland - Gateway features	11,482	115,000	8,518		123,518	390	95,000	28,518	28,518	-	The Lorrypop feature has been cancelled due to the landowner not granting permission to build. Progression of the tractor and iron horse started in September.	Y	
Leyland - Regeneration	-	270,000	20,000	(5,000)	285,000	-	-	285,000	285,000	-	Following the masterplans for Leyland, Penwortham & Lostock Hall, an additional masterplanning project relating to Leyland will be undertaken. However, the costs must be treated as revenue not capital. Cabinet approved in September the creation of a revenue budget for these costs to be funded from City Deal. There are no further plans for work on Leyland regeneration in 2016/17.	Y	
Leyland - Town Team	-	-	-	5,000	5,000	-	5,000	-	-	-	£5k has been set aside from the Leyland Regeneration budget to fund the installation of Christmas lighting.		
Longton Village - Regeneration	(2,049)	31,185	33,233		64,418	-	12,000	52,418	-	52,418	Works in progress for new signage on footpaths, and further works planned for new bus shelters. Estimated costs are £26.5k. There are no further plans for spend relating to Longton Village.		
Longton Village - Coastal communities	53,714	9,500	4,786		14,286	-	14,286	-	-	-			
Leyland, Penwortham & Lostock Hall masterplan	-	35,000	-		35,000	-	-	35,000	-	35,000	Masterplans for Leyland, Penwortham & Lostock Hall to be procured in September / October. The costs must be treated as revenue under accounting requirements. Cabinet approved in September the removal of this scheme from the Capital programme and the creation of a revenue budget for these costs to be funded from City Deal.	Y	
Penwortham - Regeneration	2,104	-	36,434		36,434	(0)	-	36,434	-	36,434	No further work planned in Penwortham so there will be an underspend of £36k on this scheme.		

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Walmer Bridge Improvements	15,646	86,000	(1,646)		84,354	-	93,500	(9,146)	-	(9,146)	The scheme involves public realm works comprising a loom garden, improved forecourt and public areas with off-street car parking facilities. Estimates are higher than the current budget by £9k. Cabinet approved this increase in September. Works are planned to start in December 2016.		Y
Farington Lodges improvements	-	100,000	-		100,000	-	-	100,000	100,000	-	Plans for Farington Lodge were nearing completion. A Partnership with a local Angling Club was formed and a scheme to improve the site was being finalised. However following a major incident after the Whitfire Fire (late June 2016), this scheme is being reassessed because of pollution around the area. Therefore the scheme is likely to slip to 2017/18.		Y
Hutton overflow car park	-	30,000	-		30,000	-	30,000	-	-	-	Subject to planning permission works could start by December 2016.		Y
Lostock Hall Football Facility	-	150,000	-		150,000	-	-	150,000	150,000	-	The scheme is still at the planning stage. Meetings to look at options with the Club to establish an outline plan are underway. It is unlikely there will be any spend in 2016/17.		Y
Malt Kin Fold - Contribution to extension of track	-	-	12,800		12,800	12,800	12,800	-	-	-	The Council has made a contribution to works on multi-use tracks at Moss Side playing fields (Malt Kiln Fold).		Y
Walton-le-dale Community Centre car park refurbishment	-	75,000	-		75,000	-	-	75,000	75,000	-	Changes to the scheme by the Community Centre mean that the final design is still being determined. Due to these delays it is unlikely there will be any spend in 2016/17.		Y
<b>Regeneration, Leisure &amp; Healthy Communities</b>	<b>365,911</b>	<b>1,276,685</b>	<b>146,627</b>	<b>-</b>	<b>1,423,312</b>	<b>85,333</b>	<b>787,086</b>	<b>636,226</b>	<b>638,518</b>	<b>(2,292)</b>		-	-
Affordable Housing	-	1,345,000	-		1,345,000	-	250,000	1,095,000	1,095,000	-	The expenditure of affordable housing (including affordable housing home ownership) monies will be through a commuted sum policy. The Housing and Planning Act received Royal Assent in May 2016 and the policy was approved by Cabinet in September. The predicted expenditure is based on an ongoing discussion subject to policy approval.		Y
Disabled Facilities Grants	359,228	334,000	105,929		439,929	175,116	439,929	-	-	-	The original forecast of £439,929 will be fully spent by year end. The service expects to spend 80% of the additional £209,377. This is due to various factors which are outside the control of the Council, mainly delays in other DFG works to be delivered by LCC for the same customer. The aim will always be to allocate and spend 100% of the budget.		
Disabled Facilities Grants - additional funding	-	-	-	209,377	209,377	-	167,502	41,875	41,875	-	Additional funding of £209k was allocated by government in March 2016, which was after the capital programme had been set for 2016/17 and beyond. The funding is shown here for information but it is very unlikely that it will be possible to spend the full amount within 2016/17.		
Empty Properties	-	100,000	-		100,000	-	36,000	64,000	64,000	-	Report for this scheme approved in June 2016. A service legal agreement for Methodist Action is currently being produced. This scheme will then begin as soon as this is signed by both SRBC and Methodist Action. The figure is based on 3 units of three bedroom houses being brought back into use with the grant.		
Wesley St land acquisition	8,189	54,976	-		54,976	-	54,976	-	-	-	Negotiations between a purchaser and the owners of the other part of the site are still ongoing but it is hoped that they will be finalised within the next few months. The budget is for legal costs and valuation fees required to conclude the overage clause within the project agreed with the original owner of the Macenzie Arms.		
Private Sector home improvement grants	-	500,000	-		500,000	-	80,000	420,000	420,000	-	A report went to Cabinet in September following a recent Lancashire review of the Cosy Homes in Lancashire (CHiL) scheme. This has informed the criteria for the improvement grant scheme. It's estimated that £80k could be achieved in 2016/17. The maximum grant allocation for an individual applicant will be £5000.		
<b>Strategic Planning and Housing</b>	<b>367,417</b>	<b>2,333,976</b>	<b>105,929</b>	<b>209,377</b>	<b>2,649,282</b>	<b>175,116</b>	<b>1,028,407</b>	<b>1,620,875</b>	<b>1,620,875</b>	<b>-</b>		-	-
Performance Reward Grant (PRG)	24,694	46,023	24,930		70,953	8,565	24,250	46,703	46,703	-	The majority of the spend for 2016/17 will be 60% of the salary cost of the project manager. A further £1500 has been earmarked for specific grant allocations.		
<b>South Ribble Partnership (PRG)</b>	<b>24,694</b>	<b>46,023</b>	<b>24,930</b>	<b>-</b>	<b>70,953</b>	<b>8,565</b>	<b>24,250</b>	<b>46,703</b>	<b>46,703</b>	<b>-</b>		-	-

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<b>Expenditure Total</b>	<b>2,586,844</b>	<b>5,420,616</b>	<b>681,568</b>	<b>819,477</b>	<b>6,921,661</b>	<b>668,260</b>	<b>4,006,948</b>	<b>2,914,713</b>	<b>2,872,767</b>	<b>41,946</b>	-	-	
<b>% of Revised Budget</b>					<b>9.7%</b>	<b>57.9%</b>	<b>42.1%</b>	<b>41.5%</b>	<b>0.6%</b>				

**Financing**

Grants	389,523	734,545	645,967	88,578
External Contribution - City Deal	505,000	542,520	574,000	(31,480)
External Contribution - Other	168,808	202,041	149,623	52,418
Capital Receipts	1,399,976	1,456,410	175,976	1,280,434
Reserves	1,391,309	2,141,820	1,650,582	491,238
Revenue	-	-	-	-
Section 106	1,408,000	1,472,654	600,800	871,854
Borrowing	158,000	371,671	489,825	(118,154)
<b>Financing Total</b>	<b>5,420,616</b>	<b>6,921,661</b>	<b>4,286,773</b>	<b>2,634,888</b>