

## 2015/16 Capital Programme Out-turn

APPENDIX ONE

Cost Centre	Scheme Name	Original Budget 2015/16	Slippage b/f from 2014/15	In-year approval	Actual 2015/16	Variation to Original Budget and Plan Under/(Over) Spend	Increase / (Decrease) at Projected Out-turn	Slippage c/f to 2016/17 at Projected Out-turn	Projected Out-turn 2015/16	Actual 2015/16	Variation to Projected Out-turn Under/(Over) Spend	Directors' Comments on Variation to Original Estimate	Directors' Comments on Variation to Projected Out-turn
		£	£	£	£	£	£	£	£	£	£		
201116	Academy (Revs & Bens) print management service	10,000			-	10,000		(10,000)	-	-	-		
201005	Automated payments	10,000			9,552	448	(508)		9,492	9,552	(60)		
201000	Bank Wizard system	10,000			-	10,000	(10,000)		-	-	-		
201061	Business Transformation - Customer contact centre CRM	-	5,546		7,500	(1,954)	1,954		7,500	7,500	-		
201004	Business Transformation - Mobile working implementation	-	22,726		24,130	(1,404)			22,726	24,130	(1,404)		
201105	Call Centre system upgrade	-	25,000		21,070	3,930			25,000	21,070	3,930		
206105	Capita Revenues & Benefits system	-		89,500	61,500	28,000			89,500	61,500	28,000		
201007	CAPS system replacement	100,000			16,248	83,753	(91,575)		8,425	16,248	(7,823)		
201094	Desktop replacement programme	-	7,507		14,704	(7,197)	7,872		15,379	14,704	675		
201012	Electronic Document and Records Management System	-	11,293		-	11,293			11,293	-	11,293		
201080	Financial Management Information Systems (FMIS)	10,000	10,000		-	20,000		(10,750)	9,250	-	9,250		
201013	HR system replacement	10,000			7,743	2,257			10,000	7,743	2,257		
201101	IT hardware replacement	40,000	1,003		20,308	20,695			41,003	20,308	20,695		
201120	Licencing system (LALPAC)	-		12,100	5,000	7,100			12,100	5,000	7,100		
206106	SAN server replacement	50,000			-	50,000		(50,000)	-	-	-		
206107	Sorce - intranet	-	23,005		14,640	8,365			23,005	14,640	8,365		
201088	Web Firmstep - cloud based	10,000			9,600	400			10,000	9,600	400		
206136	Business continuity & disaster recovery	-			-	-			-	-	-		
	<b>Shared Services and Corporate Support</b>	<b>250,000</b>	<b>106,080</b>	<b>101,600</b>	<b>211,994</b>	<b>245,686</b>	<b>(92,257)</b>	<b>(70,750)</b>	<b>294,673</b>	<b>211,994</b>	<b>82,679</b>		
206114	St Leonard's, Walton-le-dale - Churchyard wall repairs	57,000		16,000	73,265	(265)	5,000		78,000	73,265	4,735		
206115	St Mary's, Penwortham - Churchyard wall repairs	30,000			1,050	28,950		(25,000)	5,000	1,050	3,950	The scheme has become more complex due to the stability of the ground in relation to the location of graves. An initial survey was carried out in year which identified the need for more specialist and indepth surveys. The majority of the budget was therefore rephased to 2016/17.	
203007	Civic centre - Solar power and roof works	23,676	6,039		8,314	21,401	(18,029)		11,686	8,314	3,372		
206082	Civic centre - Window replacement	-	7,681		(6,229)	13,910	(3,562)		4,119	(6,229)	10,348		
206094	Civic centre - Lift replacement	70,000	548		73,031	(2,483)		2,323	72,871	73,031	(160)		
206116	Civic centre - Toilets	50,000			-	50,000	(50,000)		-	-	-	Scheme removed from programme pending outcomes from Strategic Property and Asset Review.	
206087	Civic centre - Suite refurbishment	20,000			-	20,000	(20,000)		-	-	-	Scheme removed from programme pending outcomes from Strategic Property and Asset Review.	
206119	Inv Prop 74-78 Towngate - Asbestos removal and roof	15,000			14,600	400	5,100		20,100	14,600	5,500		
206096	Moss Side Sports Facilities - Contribution to new pavilion	-	55,500		62,354	(6,854)			55,500	62,354	(6,854)		
206127	Moss Side Sports Facilities - Car park extension	50,000			-	50,000			50,000	-	50,000		
206100	Bamber Bridge replacement pavilion	28,000			20,984	7,016			28,000	20,984	7,016		
206091	Gregson Lane replacement pavilion	30,000			-	30,000			30,000	-	30,000		
206098	Penwortham Leisure Centre - External painting	1,000			-	1,000			1,000	-	1,000		
	<b>Management of Assets</b>	<b>374,676</b>	<b>69,768</b>	<b>16,000</b>	<b>247,368</b>	<b>213,076</b>	<b>(81,491)</b>	<b>(22,677)</b>	<b>356,276</b>	<b>247,368</b>	<b>108,908</b>		
205140	Open spaces - Worden Park entrance and car park	352,800	1,135	(5,400)	250,175	98,360	(6,560)	(91,800)	250,175	250,175	0	There was an impact on capacity to deliver some schemes following the allocation of additional capital monies for parks schemes in 2015/16.	
206133	Cycle path contribution	-		25,000	25,000	-			25,000	25,000	-		
205132	Farington Park - Footpath network	31,000		5,400	36,386	14	(14)		36,386	36,386	(0)		
206132	Gregson Green - Drainage scheme	-		112,705	3,810	108,895		(102,705)	10,000	3,810	6,190	The in year approval was following the successful bid for external match funding. The project has been managed externally by Sport England consultants who have managed the scheme over two financial years due to weather conditions and to meet the needs of the sports clubs.	
205102	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 friends have successfully obtained a resilience grant to allow the process to progress. The budgets purpose is to be used to provide match funding for the restoration project should the bid require it. The budget will roll forward each year until the lottery bid process in concluded.	
204058	Vehicles and Plant replacement programme	1,451,000	26,150	36,000	1,299,479	213,671			1,513,150	1,299,479	213,671	As similar to ICT projects, the Vehicle Replacment Programme is sometimes intensionally re-phased as accomodated the continued use of certain vehicles that have exceeded their original lifespan. Vehicle Fleet Management Strategy will play a role on the new 201718 MTFS review to acquire and disposed of vehicles to gain optimum cost efficiency between retention and renewal.	
206118	Worden Park - Refurbishment of vinehouse	80,000			-	80,000		(80,000)	-	-	-	There was an impact on capacity to deliver some schemes following the allocation of additional capital monies for parks schemes in 2015/16.	
	<b>Neighbourhoods and Streetscene</b>	<b>1,964,800</b>	<b>27,285</b>	<b>173,705</b>	<b>1,614,850</b>	<b>550,940</b>	<b>(6,574)</b>	<b>(324,505)</b>	<b>1,834,711</b>	<b>1,614,850</b>	<b>219,861</b>		

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203120	Feasibility & Surveys - Design and development	20,000			5,515	14,485			20,000	5,515	14,485	Progressed on target. This budget is used to develop schemes and associated works.	
206130	St Catherine's Park - Memorial & peace garden, pathways, footbridge, seating, etc.	300,000		5,000	250,043	54,957			305,000	250,043	54,957	The two main causes of the reduced spend against estimate are installation of the new steel footbridge (£46k) and a saving of £7k on landscape engineering (that was previously committed), which will be utilised on other aspects of the scheme in 2016/17.	
206134	Cuerden Park visitor centre	-		7,000	3,500	3,500			7,000	3,500	3,500		
206122	Bamber Bridge - Regeneration	97,000	3,000		25,955	74,045		(100,000)	-	25,955	(25,955)	Changes were made to budget as part of City Deal programmed joint delivery with LCC.	
203222	Leyland - Gateway features	-		44,000	11,482	32,518		(24,000)	20,000	11,482	8,518	Initial design complete. Planning permission for Tractor complete. Lorrypop feature was removed from programme following feasibility works. Tractor design works will take place during Autumn.	
203216	Leyland - Regeneration	190,000			-	190,000		(170,000)	20,000	-	20,000	This scheme will now be part of a joint masterplanning exercise to be procured (funded by a separate City Deal budget) in the first quarter of 16/17.	
206131	Longton Brook - Regeneration	-		5,000	5,000	-			5,000	5,000	-	Del Decision March 2015 approved £5000 support to New Longton Village Hall Management Committee to improve Longton Brook adjacent to the village hall car park.	
203209	Longton Village - Regeneration	55,000	7,369		(2,049)	64,418		(31,185)	31,184	(2,049)	33,233	The project was delayed by 3 months because of late payment from DCLG caused by problems with their payments system. The work involved paving, landscaping, seating areas, refurbishing the shop front canopy, footpaths and an art feature. As a result of DCLG delaying the start works ran into Christmas 'closed' season causing further delays.	
203221	Longton Village - Coastal communities	-		68,000	53,714	14,286		(9,500)	58,500	53,714	4,786		
206123	Penwortham - Regeneration phase 1	20,000	18,538		2,104	36,434			38,538	2,104	36,434	Phase 1 of Penwortham works complete on schedule. Lighting, seating, planters and signage improvements all complete.	
206109	Penwortham Greenbank	-			1,850	(1,850)	1,870		1,870	1,850	20	Del. Decision approved spend on Community Works projects in Penwortham funded from s106, including Greenbank Road. Scheme commenced in 2013/14 and works completed include streetlighting, lining car park, fencing, information boards and planting. Scheme complete.	
206129	Walmer Bridge Improvements	100,000			15,646	84,354		(86,000)	14,000	15,646	(1,646)	Expenditure was in relation to Dob Lane Recreation work undertaken by Parks dept. The tender value for this work was slightly more than the estimate of £14k. Design and consultation will take place during Summer with works planned for late 16/early 17.	
206124	Walmer Bridge - contribution to link path at Dob Lane	4,000			-	4,000	(4,000)		-	-	-		
206128	Malt Kin Fold - Contribution to extension of track	12,800			-	12,800			12,800	-	12,800	Improvements to playing fields, clubhouse and link paths were completed. Further works on car parks and surrounding entrances were planned once land ownership issues were resolved with HCA.	
<b>Regeneration, Leisure &amp; Healthy Communities</b>		<b>798,800</b>	<b>28,907</b>	<b>129,000</b>	<b>372,761</b>	<b>583,946</b>	<b>(2,130)</b>	<b>(420,685)</b>	<b>533,892</b>	<b>372,761</b>	<b>161,131</b>		
206003	Disabled Facilities Grants	334,000	131,157		359,228	105,929			465,157	359,228	105,929		
206108	Wesley St Mill	63,165			8,189	54,976		(54,976)	8,189	8,189	(0)		
<b>Strategic Planning and Housing</b>		<b>397,165</b>	<b>131,157</b>	<b>-</b>	<b>367,417</b>	<b>160,905</b>	<b>-</b>	<b>(54,976)</b>	<b>473,346</b>	<b>367,417</b>	<b>105,929</b>		
203141	Performance Reward Grant (PRG)	46,000	8,624	(5,000)	24,694	24,930			49,624	24,694	24,930		
<b>South Ribble Partnership (PRG)</b>		<b>46,000</b>	<b>8,624</b>	<b>(5,000)</b>	<b>24,694</b>	<b>24,930</b>	<b>-</b>	<b>-</b>	<b>49,624</b>	<b>24,694</b>	<b>24,930</b>		
<b>Expenditure Total</b>		<b>3,831,441</b>	<b>371,821</b>	<b>415,305</b>	<b>2,839,085</b>	<b>1,779,482</b>	<b>(182,452)</b>	<b>(893,593)</b>	<b>3,542,522</b>	<b>2,839,085</b>	<b>703,437</b>		
<b>% of spend compared to budget</b>					<b>61.47%</b>			<b>-19.35%</b>	<b>-23.30%</b>	<b>80.14%</b>			

2,839,085

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