

2016/17 Projected Capital Out-turn (as at 29th March 2017)

APPENDIX TWO

Cost Centre	Scheme Name	Original Budget £	Slippage b/f from 2015-16 £	In-year budget changes £	Estimated Actual 2016/17 £	Variation to Original Budget and Plan Under/(Over) Spend £	Increase / (Decrease) at Projected Out-turn £	Slippage c/f to 2017/18 at Projected Out-turn £	Projected Out-turn 2015/16 £	Estimated Actual 2016/17 £	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	-		9,500	500	(500)		9,500	9,500	-		
201061	Business Transformation - Customer Contact	30,000	-		16,087	13,913	-		30,000	16,087	13,913		
201004	Business Transformation - Mobile Working	-	-		-	-	-		-	-	-		
201105	Call Centre system upgrade	-	3,930		1,990	1,940	-		3,930	1,990	1,940		
206105	Capita Revenues & Benefits system	-	28,000		25,212	2,788	(2,788)		25,212	25,212	(0)		
201007	CAPS system replacement	-	-	7,822	8,773	(951)	951		8,773	8,773	1		
201094	Desktop replacement programme	-	-		-	-	-		-	-	-		
201012	Electronic Document and Records Management System (EDRMS)	-	11,293		-	11,293	-	(11,293)	-	-	-		
201080	Financial Management Information Systems (FMIS)	10,750	9,250		10,748	9,253	-	(9,000)	11,000	10,748	253		
201013	HR system upgrade	-	2,257		-	2,257	(2,257)		-	-	-		
201101	IT hardware replacement	40,000	20,695		25,666	35,029	(35,029)		25,666	25,666	(0)		
201120	Licencing system (LALPAC)	-	7,100		5,000	2,100	-		7,100	5,000	2,100		
206106	SAN server replacement	50,000	-		-	50,000	-	(50,000)	-	-	-		
206107	Sorce - intranet	-	8,365		3,266	5,099	(3,365)		5,000	3,266	1,734		
201088	Web Firmstep - cloud based	10,000	-		9,557	443	(443)		9,557	9,557	(0)		
206136	Business continuity & disaster recovery	150,000	(7,823)	(7,822)	-	134,355	(134,355)		-	-	-		
	Shared Services and Corporate Support	300,750	83,067	-	115,798	268,019	(177,786)	(70,293)	135,738	115,798	19,940		
206119	Inv Prop 74-78 Towngate - Asbestos removal and roof	-	-		-	-	-		-	-	-		
206121	Inv Prop Heaton St - Roof refurbishment	20,000	-		-	20,000	-	(20,000)	-	-	-	Reassessed and works not yet needed. Rephased to 2018/19.	
206097	Inv Prop Middleforth - Asbestos removal and demolition	-	-		-	-	-		-	-	-		
206137	Inv Prop Farm Yard cottages - New roofs to 3 & 4 Farm yard cottages	-	-		-	-	-		-	-	-		
206138	Inv Prop Middleforth / Bison Place - Redevelopment of units	5,000	-		-	5,000	-	(5,000)	-	-	-		
206139	Inv Prop Worden Craft Units - Infrastructure upgrade	-	-		-	-	-		-	-	-		
206135	Momentum business centre	-	-	610,100	587,417	22,683	(22,293)		587,807	587,417	390		
206112	Moss Side Depot - Fire suppression works	50,000	-		-	50,000	-	(50,000)	-	-	-	Capacity issues due to two members of the three person property team leaving the council have resulted in this project being rephased to 2017/18. Works were desirable but not essential to be completed in 2016/17.	
206100	Bamber Bridge refurbishment of pavilion	-	7,016		128	6,889	(6,888)		128	128	1		
206091	Gregson Lane replacement pavilion	-	30,000		-	30,000	-	(30,000)	-	-	-	The Council will provide this 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 and the budget will continue to roll forward into future years until required. However, the community group are making good progress.	
203112	St Cuthbert's replacement pavilion	-	-		-	-	-		-	-	-		
206108	Wesley St development	54,976	-		-	54,976	-	(54,976)	-	-	-	Negotiations between a purchaser and the owners of the mill site are continuing. The remaining budget will cover any legal costs and valuation fees required to conclude the overage clause within the project agreed with the original owner of the Mackenzie Arms. The budget has been rephased to 2017/18 as no further progress can be made until the purchaser and owners of the site conclude their sale agreement.	
	Management of Assets	132,653	47,204	610,100	587,545	202,412	(42,046)	(159,976)	587,935	587,545	390		

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205140	Open Spaces 2015/16	91,800	-	(78,779)	13,021	-	-		13,021	13,021	-		
206140	Open Spaces 2016/17 to 2019/20	100,000	-	17,779	85,946	31,833	-	(17,779)	100,000	85,946	14,054		
205141	Drainage Work - Wherside Way	-	-		14,868	(14,868)	20,000		20,000	14,868	5,132		
206147	Farington Lodges improvements	100,000	-		-	100,000	-	(100,000)	-	-	-	A recent fire in the vicinity has caused pollution issues to the lodge water. The project has therefore been suspended whilst this is resolved working with the Environment Agency.	
206132	Gregson Green - Drainage Scheme	102,705	6,190		58,287	50,608	-	(50,608)	58,287	58,287	0	This scheme has been match funded by Sport England who are managing the project. The project has been managed over 2 financial years which is outside council control.	
206141	Hurst Grange Park	50,000	-		9,660	40,340	-	(40,340)	9,660	9,660	-	Some works have been awarded to improve the drainage and culverts and will be carried out when ground conditions improve. The remaining monies (circa 50%) are to be used to support development projects for the park and/or the coach house lottery bid project as above. Therefore the budget may roll forward each year until the lottery bid process is concluded.	
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 is concluded.	
206127	Moss Side Sports Facilities - Car park extension	-	50,000		6,890	43,110	-	(42,500)	7,500	6,890	610	Complex land ownership issues have now been resolved with HCA which has taken some considerable time. Land transfer to the Council has been completed. A revised budget forecast for £110k to provide a facility to meet the increasing demands for the site has now been approved as part of the budget process. The scheme will now be undertaken in 2017/18. Capacity within the team has also been a limiting factor as the land ownership issues became more complex than first envisaged.	
206115	St Mary's, Penwortham - Churchyard wall repairs	73,000	3,950		-	76,950	-	(76,950)	-	-	-	Technical surveys have been carried out to identify works that are required. These have established that a further survey is required due to the stability of the ground in the graveyard and how this could impact on the project. The results of this are awaited. Permissions will be required from the diocese and past experience shows that this will take some time. The scheme has become more complex making greater demands on officer time than first envisaged. As a consequence capacity within the team has also been a limiting factor. Future schemes for closed churchyards will now be phased over a two year period. The scheme will now be implemented in 2017/18.	
204058	Vehicles and Plant replacement programme	158,000	213,671		256,547	115,124	-	(109,984)	261,687	256,547	5,140	A service transformation exercise is planned for 2017/18 which will require different vehicle requirements. Therefore a number of vehicle replacements have been put on hold until this exercise is undertaken. The transformation exercise was a 2016/17 project which has been delayed due to a number of issues including capacity.	
206142	Withy Grove Park	250,000	-		-	250,000	-	(250,000)	-	-	-	Progress was delayed due to the installation of a footbridge by Network Rail as logistically it would not be possible to carry out two major projects on the park simultaneously as the Network Rail works would cause damage to the improvement scheme to be done by the Council. Health and Safety would also be an issue if two major contracts were delivered at the same time. Also Network Rail had committed to provide a road across the park as part of their works which would supplement the Council's own improvement scheme. Network Rail has now suspended the bridge scheme and cannot provide an implementation date or full confirmation that the scheme will take place in the future. As a result the Council can now progress the improvement scheme which will now need to be redesigned. The scheme has been rephased to 2017/18 with the potential that the final works may be completed in early 2018/19.	
206143	Worden Park - Extension to overflow car park	130,000	-		109,301	20,699	(20,644)		109,356	109,301	55		
206118	Worden Park - Refurbishment of vinehouse	80,000	-	18,000	26,094	71,906	-	(58,000)	40,000	26,094	13,906	Cabinet approved the award of the contract in September 2016 and an increase in the collective budget for the two schemes (vine house and conservatory) of £61k due to the improved and enhanced specification (wood changed to heritage style aluminium). This is funded by a virement from the Open Spaces capital budget. Due to the specialised and bespoke build programme of the enhanced specification the lead in time is much greater than initially forecast taking up to 12 months. The build project is expected to be complete in summer 2017/18.	
206117	Worden Park - Replacement conservatory / greenhouse	150,000	-	43,000	2,995	190,005	-	(190,005)	2,995	2,995	-	As above but subject to planning issues raised by Heritage England in relation to the listed status of the building and the design. Once resolved the build is expected to be completed in 2017/18.	
206144	Worden Park - Toilet facilities improvements	150,000	-		-	150,000	-	(150,000)	-	-	-	Consultation has taken place at the Leyland My Neighbourhood Forum which has established the most appropriate locations. A revised budget forecast for £225k to provide facilities in appropriate locations has now been approved as part of the budget process. Due to the revised budget forecast which needed to be approved through the budget process and changes to the location requiring more complex connections following the consultation, work will now be undertaken in 2017/18. As the project has become more complex than first envisaged this has impacted on officer time and capacity.	
Neighbourhoods and Streetscene		1,485,505	273,811	-	583,609	1,175,707	(644)	(1,136,166)	622,506	583,609	38,897		

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203120	Feasibility & Surveys - Design and development	20,000	-		16,921	3,079	(2,000)		18,000	16,921	1,079		
206130	St Catherine's Park - Memorial & peace garden, pathways, footbridge, seating, etc.	20,000	54,957		73,309	1,648	(2,320)		72,637	73,309	(672)		
206145	Central Parks development	35,000	-	(35,000)	-	-	-		-	-	-		
206134	Cuerden Park visitor centre	-	3,500		-	3,500	-		3,500	-	3,500		
206122	Bamber Bridge - Regeneration	300,000	(25,955)	165,955	232,687	207,313	-	(80,000)	360,000	232,687	127,313	On target. SRBC costs reclaimed from City Deal.	
203222	Leyland - Gateway features	115,000	8,518		25,606	97,912	(33,518)	(40,000)	50,000	25,606	24,394	On target. These features are now progressing under City Deal. Costs are reclaimed from City Deal.	
203216	Leyland - Regeneration	270,000	20,000	(5,000)	-	285,000	-	(285,000)	-	-	-	A masterplanning exercise is being undertaken by City Deal. On completion of this there will be consideration of future works programme for Leyland.	
206156	Leyland - Town Team	-	-	5,000	5,488	(488)	488		5,488	5,488	1		
203209	Longton Village - Regeneration	31,185	33,233		1,723	62,695	(45,418)	(7,000)	12,000	1,723	10,277	Complete on target. Remaining funds will be used for future works in the area.	
203221	Longton Village - Coastal communities	9,500	4,786		12,076	2,210	-		14,286	12,076	2,210		
206146	Leyland, Penwortham & Lostock Hall masterplan	35,000	-	(35,000)	-	-	-		-	-	-		
206123	Penwortham - Regeneration	-	36,434		-	36,434	(36,434)		-	-	-	A masterplanning exercise is being undertaken by City Deal. On completion of this there will be consideration of future works programme.	
206129	Walmer Bridge Improvements	86,000	(1,646)	9,146	47,000	46,500	-	(73,500)	20,000	47,000	(27,000)	Although on the face of it this looks like the scheme has overspent, however, it is an instance where the pace of progressing the project has increased post revised estimate rather than decreasing and causing a further underpend.	
206148	Hutton overflow car park	30,000	-		30,583	(583)	-		30,000	30,583	(583)		
206157	Leyland Fox Lane Sports & Social Club	-	-	46,000	46,000	-	-		46,000	46,000	-		
206149	Lostock Hall Football Facility	150,000	-		-	150,000	-	(150,000)	-	-	-	Feasibility works are still being undertaken. Agreement needs to be made to suit all parties.	
206128	Malt Kin Fold - Contribution to extension of track	-	12,800		12,800	-	-		12,800	12,800	-		
206150	Walton-le-dale Community Centre car park refurbishment	75,000	-		-	75,000	-	(75,000)	-	-	-	Changes to the scheme by the Community Centre mean that the final design needed to be determined and accepted by Planning. Due to these planning delays it is unlikely there will be any spend in 2017/18.	
	Regeneration, Leisure & Healthy Communities	1,176,685	146,627	151,101	504,193	970,220	(119,202)	(710,500)	644,711	504,193	140,518		

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206151	Affordable Housing	1,345,000	-		-	1,345,000	-	(1,345,000)	-	-	-		
206003	Disabled Facilities Grants }	334,000	105,929		362,819	77,110	-		439,929	362,819	77,110	£245k (£77k + £168k) underspend will be carried over into 2017/18. There are no indications that carry over rules will be changed as a result of the new passporting route via LCC.	
	Disabled Facilities Grants - additional funding }	-	-	209,377	-	209,377	-	(41,875)	167,502	-	167,502		
206152	Empty Properties	100,000	-		20,513	79,487	-	(64,000)	36,000	20,513	15,487		
206153	Extra Care Housing Scheme	-	-		-	-	-		-	-	-		
206155	Private Sector home improvement grants	500,000	-		-	500,000	-	(500,000)	-	-	-		
206158	CPO 30 Rhodesway	-	-		-	-	3,000		3,000	-	3,000		
Strategic Planning and Housing		2,279,000	105,929	209,377	383,332	2,210,974	3,000	(1,950,875)	646,431	383,332	263,099		
203141	Performance Reward Grant (PRG)	46,023	24,930		23,194	47,759	-	(46,703)	24,250	23,194	1,056		
South Ribble Partnership (PRG)		46,023	24,930	-	23,194	47,759	-	(46,703)	24,250	23,194	1,056		
Expenditure Total		5,420,616	681,568	970,578	2,197,671	4,875,091	(336,678)	(4,074,513)	2,661,571	2,197,671	463,900		
% of spend compared to budget					31.1%			-57.61%	-62.37%	82.57%			

2,197,671

7,072,762

check to zero

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