

Capital Monitoring 2017/18
As at 30th June 2017

Appendix Two

Cost Centre	Scheme Name	(A)				(B)		(A - B)	Details about the scheme and the financial position	Projections						
		Original Budget 2017/18	Approved Slippage b/f from 2016/17	In-year budget changes	Latest Budget 2017/18	Expenditure	Orders raised	Total Committed Spend		Budget Remaining	Q1 (Actual)	Q2	Q3	Q4	(C) Forecasted Out-turn	(A - C) Projected Variance
201061	Business Transformation - Customer Contact	30,000	23,448		53,448	9,000	45,385	54,385	(937)	Report went to SMT on 10th Jan seeking permission to begin rollout of IDOX mobile apps for Building Control, Planning and Environmental Health and purchase of mobile devices. Order has now been placed for £18,000 (May 17), residual money to be spent on project implementation. Also raised order for Good (Blackberry) implementation. Remainder to be used for mobile devices.	9,000	30,785	13,663	-	53,448	-
201105	Call Centre system upgrade	-	1,940		1,940	-	-	-	1,940	All upgrades and system replacements will be considered as part of the Business Transformational change programme	-	-	-	1,940	1,940	-
206159	Committee Management System	20,000	-		20,000	-	20,000	20,000	-	Replacing Egenda with Mod.gov and order raised accordingly. Invoice to be paid in Sep/Oct on completion.	-	-	20,000	-	20,000	-
201012	Electronic Document and Records Management System (EDRMS)	22,000	-		22,000	11,230	11,235	22,465	(465)	The scheme involves an upgrade and migration to server 2012. Half paid and remainder on successful completion in Sept.	11,230	11,235	-	-	22,465	(465)
201080	Financial Management Information Systems (FMIS)	20,000	(10,748)		9,252	-	10,750	10,750	(1,498)	When the original budget 2017/18 and revised budget 2016/17 were set, no expenditure was forecast in 2016/17. However, the Civica consultants became available sooner than expected so the opportunity was taken to get the work done early, at a cost of £10,750k. An order for further consultancy work has been raised for £10,750.	-	10,750	-	-	10,750	(1,498)
201013	HR system upgrade	20,000	-		20,000	-	-	-	20,000	An assessment of all optimum system upgrades and replacements will be undertaken within the MTFs Business Transformation project.	-	-	-	-	-	20,000
201101	IT hardware replacement	40,000	-		40,000	22,080	-	22,080	17,920	£12,720 used to purchase ICON following Waiver. Also purchased tablets. Remainder use for infrastructure improvements as part of the MTFs BT change programme	22,080	-	17,920	-	40,000	-
201120	Licencing system (LALPAC)	-	2,100		2,100	-	992	992	1,108	Remainder from licencing upgrade, being held as a contingency	-	992	-	-	992	1,108
206106	SAN server replacement	85,029	-		85,029	81,601	42	81,643	3,386	SANs ordered and peripheral devices and cables also ordered. Remainder to be used for consultants implementation costs.	81,601	-	3,428	-	85,029	(0)
206107	Sorce - intranet	-	1,734		1,734	-	-	-	1,734	Sorce fully implemented. Remainder to be used for enhancements if required.	-	-	-	-	-	1,734
201088	Web Firmstep - cloud based	10,000	-		10,000	-	-	-	10,000	All upgrades and system replacements will be considered as part of the Business Transformational change programme	-	-	-	-	-	10,000
206136	Business continuity & disaster recovery	100,000	-		100,000	-	-	-	100,000	This is a contingency budget to be used should any key pieces of hardware or software unexpectedly fail, i.e. outside the schemes already included in the programme. All upgrades and replacements are now part of the MTFs BT change programme.	-	-	-	-	-	100,000
206160	Polling Booths	5,460	-		5,460	5,540	-	5,540	(80)	20 new polling booths purchased. Scheme now complete.	5,540	-	-	-	5,540	(80)
	Shared Services and Corporate Support	352,489	18,474	-	370,963	129,451	88,403	217,855	153,108		129,451	53,762	55,011	1,940	240,164	130,799
206162	Civic centre - Toilets refurbishment	50,000	-		50,000	-	-	-	50,000	Refurbishments now to be aligned with co-location projects. Exact spend unclear at the current time for 2017/18 with some monies possibly being rephased to 2018/19.	-	-	5,000	20,000	25,000	25,000
206161	Civic centre - Swipe card security system	31,000	-		31,000	-	-	-	31,000	Works anticipated to commence in September.	-	-	31,000	-	31,000	-
206163	Civic centre - CCTV	10,000	-		10,000	-	-	-	10,000	Upgrade works anticipated to commence in September/October.	-	-	10,000	-	10,000	-
206164	Civic centre - Relocation of staff	20,000	-		20,000	-	1,000	1,000	19,000	Works anticipated to commence in September.	-	1,000	19,000	-	20,000	-
206137	Inv Prop Farm Yard cottages - New roofs to 3 & 4 Farm yard cottages	50,000	-		50,000	-	-	-	50,000	Works anticipated to commence in September.	-	-	50,000	-	50,000	-
206138	Inv Prop Middleforth / Bison Place - Redevelopment of units	5,000	-		5,000	-	-	-	5,000	Feasibility study on future options for the units. To take place in the last quarter.	-	-	-	5,000	5,000	-
206139	Inv Prop Worden Craft Units - Infrastructure upgrade	55,000	-		55,000	-	-	-	55,000	Spend of £25k forecast by December. Works include painting, chimney stack refurbishment, fireplaces and wood burning stoves. Reassessment of further works to be undertaken.	-	-	25,000	-	25,000	30,000
206112	Moss Side Depot - Fire suppression works	50,000	-		50,000	-	-	-	50,000	Reassessment of the need to undertake this work is currently underway.	-	-	-	-	-	50,000
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. Therefore £30k to be rephased to 2018/19.	-	-	-	-	-	30,000
206108	Wesley St development	54,976	-		54,976	-	-	-	54,976	The budget will be used to cover any legal costs and valuation fees required to conclude this work. A spend profile cannot be established at the moment so it is currently classes as rephasing to 2018/19.	-	-	-	-	-	54,976
	Management of Assets	355,976	-	-	355,976	-	1,000	1,000	354,976		-	1,000	140,000	25,000	166,000	189,976

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206140	Open Spaces 2016/17 to 2019/20	117,779	14,054		131,833	-	37,110	37,110	94,723	A number of parks capital improvement schemes currently underway or being worked up for completion by March 2018. To include Dob Lane ball court, Arboretum planting, Worden Park boundary wall, Higher Walton PF drainage and Tarn Wood drainage and footpaths.	-	37,110	30,000	64,723	131,833	-
206132	Gregson Green - Drainage Scheme	50,608	-		50,608	17,802	-	17,802	32,806	Works have been carried out to replace the sports field drainage system, all works have been completed with the exception of improvement works to the Cricket Square, following consultation with the Cricket Club these works will now be carried out at the end of the playing season (September 2017). It is anticipated that the works will be completed by mid-October 2017.	17,802	-	32,000	-	49,802	806
206141	Hurst Grange Park	40,340	9,660		50,000	-	9,660	9,660	40,340	Works are being carried out to improve the drainage and culverts. 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 outlined below. Therefore the budget may roll forward each year until the lottery bid process is concluded. Therefore £25k to be rephased to 2018/19.	-	9,660	-	15,340	25,000	25,000
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 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. Therefore £50k to be rephased to 2018/19.	-	-	-	-	-	50,000
206127	Moss Side Sports Facilities - Car park extension	102,500	610		103,110	-	-	-	103,110	Project tendered and currently being mobilised. Project forecast to be complete by March 2018.	-	-	-	103,110	103,110	-
206115	St Mary's, Penwortham - Churchyard wall repairs	76,950	-		76,950	-	-	-	76,950	Technical surveys have now been completed to identify works that are required and the risk regarding the stability of the ground in the graveyard and how this could impact on the project. The works will now be tendered and permissions applied for from the diocese and past experience shows that this will take some time. The scheme cannot be undertaken during the autumn/winter period due to the risk of ground instability created by the weather. Due to this and the timescales for permissions from the diocese the scheme and budget of £76,950 will now be rephased to spring 2018/19.	-	-	-	-	-	76,950
204058	Vehicles and Plant replacement programme	970,000	33,464		1,003,464	1,464	27,174	28,638	974,826	Report seeking award of tenders scheduled for October 2017 Cabinet. £600k expenditure forecast. Following reassessment of the replacement programme rephasing of £370k to 2018/19 is expected.	1,464	27,174	-	600,000	628,638	374,826
205141	Whernside Way drainage works	-	-	20,000	20,000	-	15,078	15,078	4,922	Works due for completion by September 2018.	-	15,078	4,922	-	20,000	-
206142	Withy Grove Park	250,000	-		250,000	-	-	-	250,000	Contract for main phase of work currently being awarded with expected completion by March 2018. Remainder of funds to be spent on a range of smaller projects which need to be progressed on completion of the main phase. Therefore £66k to be rephased to 2018/19.	-	-	-	184,000	184,000	66,000
206118	Worden Park - Refurbishment of vinehouse	58,000	13,906		71,906	-	74,656	74,656	(2,750)	Works underway and frame fabrication (offsite) now completed. Project completion expected by November 2017.	-	74,656	2,750	-	77,406	(5,500)
206117	Worden Park - Replacement conservatory / greenhouse	190,005	-		190,005	-	-	-	190,005	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. Contract awarded and design of new frame expected to start by end of August 2017. Project completion expected September 2018. Therefore £142,505 to be rephased to 2018/19.	-	47,500	-	-	47,500	142,505
206144	Worden Park - Toilet facilities improvements	225,000	-		225,000	-	-	-	225,000	Planning Applications submitted and Cabinet report for award of tenders scheduled for 6 Sept 2017. Project completion expected by March 2018.	-	-	-	225,000	225,000	-
Neighbourhoods and Streetscene		2,131,182	71,694	20,000	2,222,876	19,266	163,678	182,944	2,039,932		19,266	211,178	69,672	1,192,173	1,492,289	730,587
203120	Feasibility & Surveys - Design and development	20,000	-		20,000	1,731	520	2,251	17,749	This budget is to allow schemes to be developed and early design work to take place. Therefore it is difficult to predict annual spend. £20k is a sensible amount which allows schemes to progress feasibility.	1,731	5,520	5,000	7,000	19,251	749
206165	Bamber Bridge railway station	5,000	-		5,000	-	-	-	5,000	As part of the overall Bamber Bridge regeneration scheme - this is to complete some improvements to the railway station with Friends Group, BAXI and local scouts.	-	2,000	3,000	-	5,000	-
206134	Cuerden Park visitor centre	-	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 on completion of the work.	-	-	-	-	-	3,500

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206122	Bamber Bridge - Regeneration	80,000	127,313		207,313	20,396	60,590	80,986	126,327	Manufacture of planters, benches, bins, cycle parking and other street furniture is currently in progress. Installations will take place during summer and autumn with timings based around LCC's progress.	20,396	120,590	65,000	-	205,986	1,327
203222	Leyland - Gateway features	75,000	24,394		99,394	13,600	-	13,600	85,794	Procurement is being completed. Manufacture of the Horse and installation of base/mound will take place during summer/early autumn.	13,600	50,000	35,000	-	98,600	794
203216	Leyland - Regeneration	285,000	-		285,000	-	-	-	285,000	A master planning exercise is now being undertaken under management of City Deal. On completion of this there will be consideration of future works programme for Leyland.	-	-	-	-	-	285,000
206168	Leyland Loop	17,500	-		17,500	-	-	-	17,500	Procurement is being completed. Works due to start early August and complete during Sept.	-	10,000	7,500	-	17,500	-
203209	Longton Village - Regeneration	7,000	10,043		17,043	409	-	409	16,635	Work on Longton village centre is now complete. The remaining funds will be used coastal footpath work, which is being scoped.	409	-	-	16,635	17,043	-
203221	Longton Village - Coastal communities	-	1,350		1,350	-	-	-	1,350		-	-	-	1,350	1,350	-
206167	Lostock Hall arts academy trail	7,000	-		7,000	-	-	-	7,000	The project is complementary community project to the major works completing St. Catherine's Park. Working with Lostock Hall Academy & St. Catherine's Hospice to improve use and fundraising	-	-	2,000	5,000	7,000	-
206169	McNamara Memorial	7,500	-		7,500	-	-	-	7,500	WW1 memorial gardens in Bamber Bridge and installation of DCLG provided memorial stone. Works to be completed in Autumn '18	-	-	-	2,000	2,000	5,500
206166	Priory Park	12,000	-		12,000	-	-	-	12,000	Scoping project for coastal footpaths linked to Longton regeneration scheme/coastal communities. Works not expected until Summer 18 & are dependent on scoping report.	-	-	-	1,000	1,000	11,000
206129	Walmer Bridge Improvements	73,500	(26,838)		46,662	1,446	2,247	3,693	42,969	Scheme involves works on a village garden, car parking, cycle paths and shop fronts. Due to complete October.	1,446	41,247	2,000	-	44,693	1,969
206149	Lostock Hall Football Facility	150,000	-		150,000	-	-	-	150,000	Deal with club and partners is being completed to allow design work to occur prior to build. It is difficult to estimate timings at present. Works could take place during 17 and 18.	-	30,000	-	50,000	80,000	70,000
206150	Walton-le-dale Community Centre car park refurbishment	75,000	-		75,000	-	-	-	75,000	Permissions required for spend of budget at Council, work now expected to span financial years.	-	-	-	20,000	20,000	55,000
	Regeneration, Leisure & Healthy Communities	814,500	139,762	-	954,262	37,582	63,358	100,939	853,323		37,582	259,357	119,500	102,985	519,423	434,839
206003	Disabled Facilities Grants	585,875	178,475		764,350	51,131	95,197	146,328	618,022	As at 20th July the actual spend was £61,507, approved cases total £140,091, awaiting approval cases total £342,908 and new cases not opened total £157,387. The total of all these cases is £701,893.	51,131	276,197	227,022	210,000	764,350	0
206152	Empty Properties	32,000	15,487		47,487	-	-	-	47,487	We are currently contacting all empty property owners and will offer the assistance to all qualifying applicants this will depend on the owners wanting to take up assistance.	-	10,000	20,000	17,487	47,487	-
206155	Private Sector home improvement grants	100,000	-		100,000	-	28,000	28,000	72,000	The scheme started in 2017-18 and to date we have approved 9 grants for excess cold and will continue to identify and inspect properties and where they qualify assistance will be provided in line with the policy.	-	52,000	42,000	6,000	100,000	-
206158	CPO of property	8,000	3,000		11,000	2,925	-	2,925	8,075	The CPO has been project planned and the expenditure is based upon the schedule activities/work undertaken by the external law firm.	2,925	3,000	-	5,075	11,000	-
	Strategic Planning and Housing	725,875	196,962	-	922,837	54,056	123,197	177,253	745,584		54,056	341,197	289,022	238,562	922,837	0
203141	Performance Reward Grant (PRG)	24,500	1,056		25,556	5,895	-	5,895	19,661	The costs associated with this scheme are 60% of the salary of the Partnership Manager.	5,895	5,880	5,880	5,880	23,535	2,021
	South Ribble Partnership (PRG)	24,500	1,056	-	25,556	5,895	-	5,895	19,661		5,895	5,880	5,880	5,880	23,535	2,021
	Expenditure Total	4,404,522	427,948	20,000	4,852,470	246,249	439,636	685,886	4,166,584		246,250	872,374	679,085	1,566,540	3,364,248	1,488,222
	% of Latest Budget							14.1%	85.9%		5.1%	18.0%	14.0%	32.3%	69.3%	30.7%