

**Capital Budget – Revised budget and forecast main variances****Identified Variances**

The significant variances on schemes at period 10 are:

<b>Department</b>	<b>Reasons</b>	<b>£000</b>
C&FS – School Accommodation Programme	Slippage on Quorn St. Bartholomew Primary (£500k) and Burbage Infants (£310k) due to commissioning issues and a new contractor/new Scape framework issues. Melton Brownlow Primary (£333k) slipped as the school is going to utilise other joint funding prior to calling on County Council money.	-1,348
C&FS – Early Help Hubs Programme	The cost estimates have exceeded the original budget approval resulting in a delay while options are being reviewed.	-532
A&C – Coalville Library	Acceleration of Libraries configuration of space scheme, to tie in with Property Services Energy improvement works taking place in 2014/15 at the site to minimise disruption.	60
A&C – Hinckley Library/The limes scheme	The service is currently exploring alternative delivery models for The Limes. Works have been put on hold until 2015/16 pending the Library Services review.	-300
E&T – Area Office Accommodation	Overspend as a result of the increase scope of works and bringing forward works which would make it more cost effective in the long term, to do while on site rather than delaying. Also works relating to health and safety and environmental works contributing to the overspend.	553
E&T – Major Schemes	Part 1 claims relating to land compensation payments at Earl Shilton bypass (reduction in value of properties).	256
E&T – Major Schemes	Outstanding works to complete the A50/A46 junction improvement.	116
E&T – Oadby & Wigston Town Centres	Overspend relates to under recovery of grant that would be claimable due to stringent grant conditions imposed by the ERDF. Only able to recover cost of works not overhead costs.	100
E&T Transportation - Bridges	Slippage on M1 Bridge, Lubbethorpe design works have started. However there are difficulties in finalising the funding agreements between the Homes and Community Agency, the land owner and the developers which lead to the slippage.	-5,653
E&T – Carriageway Patching	Underspend due to resources being focused on utilising Pot Hole specific grant from DfT (£2.6m announced during the year)	-341
E&T – ITS Block, Safety	Countesthorpe scheme (£90k) slippage due to	-210

<b>Department</b>	<b>Reasons</b>	<b>£000</b>
	works being tied into developer proposal and redrafting of the S106 agreement. Oadby Gartree scheme (£75k) slippage due to redesign following consultation. Underspend on various schemes and lower installation costs.	
E&T Transportation – Advance/Design	Full budget not required due to delays in confirming which schemes were proceeding.	-200
E&T Transportation-Integrated Transport Schemes – Active & Sustainable Travel	Underspend on various schemes due to cost efficiencies and attempting to tie into developer works	-124
E&T – Street Lighting	Underspend on illuminated traffic signs due to future LED street lighting project.	-123
E&T – Network performance & reliability	Underspend due to scaling back of works relating to signing and lining in Coalville as a result of future developer works which may supersede the scheme.	-68
E&T – Waste Management	Slippage on Coalville transfer station while awaiting planning permission to be granted and a review of the business case.	-331
Chief Executives – Rural Broadband Scheme	Progress on phase 1 of the Superfast Broadband Deployment is going well. The acceleration in the programme reflects this and allows LCC to ensure it maximises the Grant contribution from ERDF. No additional spend expected in overall total.	569
Chief Executives – Loughborough Science Park	Acceleration from 2015/16; first contribution of £225k towards the scheme paid to Loughborough University in November 2014.	125
Chief Executives – Kegworth Community Centre	Acceleration of £95k from 2015/16 and contribution from Kegworth Village Hall Committee £15k to meet additional costs, work is progressing well. Completion is forecasted for 21st March 2015.	120
Corporate Resources – Demolition of Vacant Buildings	Programme of works now developed. This includes action to manage risk at former civic amenity site at Sileby, consultancy and sites development projects at Melton KEVII as part of disposal cost. Plans require slippage of underspend to cover costs of replacement paying fields at Melton KEVII, as work is seasonal and requires the necessary permissions to be in place.	-400
Corporate Resources – Corporate ICT Capital Programme	There have been some delays recently experienced on the Firewall project and also the majority of the Virtual Desktop Infrastructure (VDI) spend through the County Hall Master Plan is now unlikely to take place until at least April. The underspend will be slipped into 2015/16 (£70k relating to Firewall and £184k to VDI project, £44k for consultancy no longer required as paid from revenue reserve). Contract project manager to lead VDI work now employed.	-298

<b>Department</b>	<b>Reasons</b>	<b>£000</b>
Corporate Resources – Online Services Project	The reason for the slippage is that whilst phase 1 of the new County Council website will be implemented as planned by 1 <sup>st</sup> April 2015, there is further work needed on integration with other systems and additional content development which is now scheduled to take place in early 2015/16.	-204
Chief Executives – Rural Capital Scheme	Year 3 of the programme (2014/15) will not go ahead as County Council is supporting other (similar) grant schemes with Leicester City Council and LLEP that are funded via the Regional Growth Fund.	-146
Corporate Resources – PAMS (previously PMIS)	Forecast underspend includes slippage of £80k into 15/16. Slippage has arisen as Go live date has slipped until September 2015. Remaining £52k may now not be required.	-132
Corporate Resources – EDRMS Replacement	EDRMS review work has now been completed and Wisdom is being retained. No expenditure is therefore planned on this project, so the capital allocation can be released.	-130
Corporate Resources – Data Quality/Pseudonymisation Software	Likely to slip into 2015/16 – awaiting clarification of business requirements from the Data and Business Intelligence Transformation Enabler.	-120
Corporate Programme – Corporate Asset Investment Fund	One scheme has commenced and is expected to be completed during 2014/15. Whilst other schemes continue to be pursued, further expenditure is not likely to occur in the current financial year.	-730
Corporate Programme – Property Energy Strategy	Slippage due to fitting in with other capital schemes which span over the current and next financial year.	-160

### **Capital Programme – Changes in Funding**

Changes in funding of the capital programme 2014/15:

<b>Department</b>	<b>Reasons</b>	<b>£000</b>
Outturn Adjustments	2013/14 Outturn adjustment: <ul style="list-style-type: none"> <li>• C&amp;FS - £0.40m</li> <li>• A&amp;C – £0.22m</li> <li>• E&amp;T Waste Management - £0.08m</li> <li>• Corporate Resources - £0.45m</li> <li>• Chief Execs - £0.39m</li> </ul>	1,538
C&FS	Birstall, Longslade All Weather Pitch scheme removed as it will now not go ahead. The Section 106 (S.106) developer contribution monies £135k will be used on other scheme(s) and the £50k considered for use on other sporting facilities at the school as a new project.	-185

C&FS	Early Years Programme scheme removed – carry forward from last year, no longer required.	-70
A&C	Adaptations Vehicle – Renewals Earmarked Fund	20
A&C	Autism Innovation Grant	19
A&C	Transforming Care Grant	392
E&T - Transportation	Wheels to Work – Economic Growth Development Earmarked Fund	29
E&T - Transportation	Active & Sustainable Travel – Section 106 developer contributions (S.106) unapplied	166
E&T - Transportation	Footways – S.106 contributions unapplied	158
E&T - Transportation	Street Lights/Traffic signs part lighting – S.106 contributions unapplied	344
E&T - Transportation	Bridge Maintenance – S.106 contributions unapplied	174
E&T - Transportation	Pinch Point/Park & Ride – S.106 contributions unapplied	136
E&T - Transportation	Bus Corridors/Advance Design – S.106 contributions unapplied	30
E&T - Transportation	Area Office Accommodation – S.106 contributions unapplied	247
E&T - Transportation	Pothole Grant funding from Department for Transport - Patching/carriageway surfacing, joint sealing and other general maintenance works that will ultimately result in there being fewer potholes in the county.	2,639
E&T - Transportation	Cycle parking, various schools – revenue contribution	36
E&T - Transportation	Ashby Canal – S.106 contribution	256
E&T - Transportation	Area Office accommodation (Depot Review) – Central Maintenance Fund revenue contribution	27
E&T - Transportation	Real Time Bus Stop Info. – revenue contribution	250
E&T - Transportation	Braunstone Asda Roundabout – revenue contribution	79
Corporate Resources	County Farms Estate lease acquisition to enable future potential sale - funded from capital receipts.	585
<b>Total</b>		<b>6,870</b>