

**Capital Budget 2016/17 – Main Variances****Children and Family Services**

Overall net acceleration of £3.2m has occurred compared with the updated budget. The main variances are:

	<b>£000</b>
<b>School Accommodation</b>	<b>1,465</b>
Acceleration for the new primary school in Birstall (Hallam Fields) where works were completed earlier than anticipated. This scheme was re-profiled earlier in 2016 where a prudent approach was taken, works completed much quicker than planned. The new school will be completed in July 2017 and open at the beginning of the 17/18 academic year.	
<b>Wigston Area Special School</b>	<b>1,092</b>
Acceleration of the new school due to works being completed ahead of schedule. The new school will be completed in July 2017 and open at the beginning of the 2017/18 academic year.	
<b>School Accommodation 10+</b>	<b>883</b>
Acceleration of Structural Changes 10+ scheme as works completed earlier than anticipated. The main schemes that have been accelerated are: Long Whatton Primary School, Oadby Brookside Primary School, Shepshed St Botolph's and Oadby Brocks Hill.	
<b>Strategic Capital Maintenance</b>	<b>-311</b>
Slippage on a number of small projects covering boiler replacement, structural repairs and electrical works.	
<b>Other variances</b>	<b>106</b>
<b>TOTAL</b>	<b>3,235</b>

**Adults & Communities**

Overall net slippage of £0.4m compared with the updated budget. The main variances are:

	<b>£000</b>
<b>Changing Places / Toilets</b>	<b>-214</b>
Hinckley Leisure Centre has been completed in 2016/17 with further schemes being scoped for 2017/18.	
<b>Mobile Libraries</b>	<b>-196</b>
Two vehicles were purchased for £0.1m each rather than the original estimate of £0.2m each. Balance to be carried to fund planned purchase of vehicles in 2017/18.	
<b>Other variances</b>	<b>-4</b>
<b>TOTAL</b>	<b>-414</b>

**Public Health**

The actual expenditure is in line with the updated budget.

**Environment and Transportation - Transport**

Overall net acceleration of £0.9m has occurred compared with the updated budget.

The main variances are:

	<b>£000</b>
<b>A42 Junction 13</b>	<b>-2,417</b>
Slippage due to alignment of works with Highways England Maintenance scheme. As Highways England were carrying out other works on the A42 near the junction, delaying the commencement of works on the scheme until January (originally planned for late summer). Notification was received late. However, overall the scheme is still expected to spend in line with original estimates.	
<b>Strategic Economic Partnership &amp; Advanced Design major</b>	<b>-2,094</b>
Slippage due to several schemes that are to be designed in the new financial year and match funding that is to be aligned with future schemes should the department be successful in obtaining external funding offset by remaining contribution to Leicester North West scheme.	
<b>Lubbesthorpe Strategic Employment Site Access</b>	<b>-1,696</b>
£1.0m underspend and £0.7m slippage. This scheme was able to be divided into a number of specific elements. The works that are being undertaken will end up costing £1m less than the resources originally identified. The scheme is likely to finish in April 2017.	
<b>Fleet Renewal</b>	<b>-1,597</b>
Slippage due to extended lead time for some vehicles. Highway vehicles have unique specifications which can mean a number of months before delivery of the vehicles take place.	
<b>Bridges</b>	<b>-238</b>
Slippage of works at A6 Quorn-Mountsorrell Bypass due to procurement issues (Contractor unable to source new deck joints). Work is planned to start in May 17.	
<b>Flood Alleviation</b>	<b>-198</b>
Underspend due to cost savings and enhanced flood investigations being carried out resulting in the removal and de-scoping of some schemes.	
<b>LED Street Lighting</b>	<b>7,343</b>
Acceleration of spend due to revised profile of works and additional installation gangs that have been contracted.	
<b>M1 Junction 22</b>	<b>1,000</b>
Overspend of £1.0m. Gross additional costs of £1.8m forecast due to Traffic Management constraints working on the strategic road network. As this scheme involved working on the trunk road network, there were additional restrictions on daytime working. This was exacerbated by Government consultations and initiatives around reducing congestion during road works all of which led to the need for additional night working and additional costs. There are additional section 106 developer contributions relating to the Coalville Growth Strategy, for which the M1 J22 is crucial that have been included, £0.8m resulting in a net £1m overspend.	
<b>Carriageway Resurfacing &amp; Surface Dressing</b>	<b>464</b>
Additional resurfacing treatments that were added to the programme (some that were previously funded by revenue) offset by an underspend on surface dressing due to capacity issues.	
<b>Depot Improvements</b>	<b>174</b>
Necessary spend on Health & Safety works and welfare facilities.	
<b>Other variances</b>	<b>129</b>
<b>TOTAL</b>	<b>870</b>

**Environment and Transportation - Waste Management**

Actual slippage of £1.0m compared with the updated budget. The main variances are:

	<b>£000</b>
<b>Coalville Transfer Station</b>	<b>-739</b>
The business case for Coalville Transfer Station is no longer viable and the funding will be returned back to the Environment & Waste earmarked fund to finance future health & safety and improvement works at RHWS.	
<b>Recycling &amp; Household Waste Sites - Improvements</b>	<b>-118</b>
Slippage due to lack of staff resources available to identify, evaluate and implement plans. Linked in part to the transition arrangements arising from the departmental restructure.	
<b>Recycling &amp; Household Waste Sites - Drainage</b>	<b>-148</b>
Slippage due to revised profile of works which are subject to agreement with the	
<b>Other variances</b>	<b>0</b>
<b>TOTAL</b>	<b>-1,005</b>

**Chief Executives**

Overall slippage of £2.1m has occurred compared with the updated budget. The main variances are:

<b>Rural Broadband - Phase 2</b>	<b>-2,075</b>
Slippage due to revised profile of budget. Phase 2 is expected to complete in 2017/18 when the BDUK grant will also be received.	
<b>Other variances</b>	<b>-24</b>
<b>TOTAL</b>	<b>-2,099</b>

**Corporate Resources**

Overall net slippage of £0.8m has occurred compared with the updated budget. The main variances are:

	<b>£000</b>
<b>Corporate ICT</b>	<b>-468</b>
Slippage of £0.4m on the Unified Telephony replacement phase 2 project due to technical issues.	
<b>Replacement of Playing Field - Melton KE VII site</b>	<b>-314</b>
The project was due to re-commence on 13th February, but unable to get on to site due to water logging.	
<b>Industrial Properties</b>	<b>-89</b>
Slippage due to timelines of delivery of projects - design, procurement, delivery - unable to deliver in this financial year due to other Property commitments, premises availability and lead times for the various elements.	
<b>County Farms Estate</b>	<b>150</b>
Acceleration on farm improvements which will enable an increase in rental income in future years.	
<b>Other variances</b>	<b>-74</b>
<b>TOTAL</b>	<b>-795</b>

**Corporate Programme**

Overall net slippage of £4.6m has occurred compared with the updated budget.

The main variances are:

	<b>£000</b>
<b>Corporate Asset Investment Fund (net slippage)</b>	<b>-2,151</b>
Coalville Workspace - revised timescales due to delays in obtaining planning consent and to align with receipt of funding from Growth Deal 2 and the sale of Workspace 17 site.	
<b>Loughborough University Science Enterprise Park</b>	<b>-1,380</b>
Loughborough University is reviewing the project resulting in a revised profile of spend.	
<b>Rural Workspace</b>	<b>-928</b>
Delays have occurred in achieving planning permission on the three schemes at Billesdon, Leaders Farm Lutterworth, and Quorn, resulting in a revised project timetable and spend in 2017/18.	
<b>Countesthorpe, The Drive - Nursery re-provision</b>	<b>-500</b>
Slippage pending a review of the scheme and options.	
<b>Loughborough, Pennine House Area Office</b>	<b>-245</b>
Enabling works undertaken in year, but phase 1 works will now not take place until April 2017.	
<b>County Hall Maintenance</b>	<b>-193</b>
Work now started on replacement of windows in Rutland building, but bulk of work (and corresponding budget) has slipped into 2017/18. The first phase of the work was completed by year end.	
<b>Energy Strategy</b>	<b>485</b>
Acceleration of programme on a variety of small scale energy efficiency measures including boilers, heating controls and LED lighting upgrades.	
<b>Ibstock Farm, Station Road</b>	<b>125</b>
Unanticipated works on farm and related land to provide concrete culvert through the middle of a working farm and creation of a new feeding area to ensure herd could be milked. These improvement works should increase the asset value.	
<b>Other variances</b>	<b>159</b>
<b>TOTAL</b>	<b>-4,628</b>