

Capital Budget 2017/18 – forecast main variancesChildren and Family Services

The forecast expenditure is in line with the updated budget.

Adults & Communities

Net slippage of £0.6m is forecast compared with the updated budget.

The main variances are:

	£000
Mobile Libraries	-285
A decision on whether to use the remaining funding will be taken after the report to Cabinet in September 2017 on the implementation of the C&W Strategy.	
Changing Places / Toilets	-214
At this stage there are no schemes identified that could be delivered in 2017/18. Slippage to next year as there are 2 potential schemes in 2018/19.	
Smart Libraries	-100
The procurement process for the SMART libraries contract is to begin after the September 2017 Cabinet report on the implementation of the C&W Strategy. As a result the procurement award is likely to occur in late 2017, therefore planned works in 2017/18 at this stage are unlikely and are most likely to occur in 2018/19.	
Other variances	14
TOTAL	-585

Environment and Transportation - Transport

A net acceleration of £3.8m is forecast compared with the updated budget.

The main variances are:

	£000
Zouch Bridge	-1,355
Slippage due to protracted Land purchase. CPO expected to take place in 2017/18 with construction commencing early in 2018/19.	
Hinckley Area Approach Scheme	-366
Slippage due to revised scope of works. Paper to go to cabinet in September 2017 detailing the works to be carried out.	
LED Street Lighting	5,000
Acceleration of scheme to enable early finish and early realisation of savings, additional installation gangs have been contracted.	

Preventative Maintenance - Surface Dressing	200
Extreme weather conditions have resulted in the programme being behind schedule. In order to bring the programme back on track the services of a top up contractor have been acquired. It is anticipated the all programmed jobs will now be completed this financial year.	
Welfare Unit	200
Detailed assessment and design has resulted in additional cost required to make the depot fit for purpose.	
Restorative Patching	133
Significant number of category 2 defects which is causing budget to overspend. Extra funding is required to meet the network condition repair category 2 defect, to prevent potholes forming and to be able to make sensible decisions about co-ordinating patching & utilising other traffic management on the network when available.	
Other variances	0
TOTAL	3,812

Environment and Transportation - Waste Management

The forecast expenditure is in line with the updated budget

Chief Executives

The forecast expenditure is in line with the updated budget

Corporate Resources

Net slippage of £0.1m is forecast compared with the updated budget.

The main variances are:

	£000
Loughborough, Pennine House Area Office	-250
Underspend due to the reduction in the refurbishment works required.	
Snibston Country Park Future Strategy	-200
Slippage while awaiting agreement with The Coal Authority to release a covenant before submitting the planning application. The negotiations have taken longer than expected. Once the application is submitted and validated it will go through the usual planning process, with the aim to be considered at NWLDC's planning committee in December for a decision.	
Corporate ICT	204
Unified Telephony/Skype - the scope and specification of the original business case has been re-examined to include additional functionality for audio and video conferencing and additional resources to support the deployment and installation of hardware (£124k overspend) Geographical Information System (GIS) Replacement - original scheme scope changed to include external resources to design and build the infrastructure. (£80k overspend)	

WAN Replacement	100
Acceleration from 2018/19. Tender exercise is underway and expected to be completed in September 2017. Provisional profile of spend is £100k in 2017/18 and £350k in 2018/19.	
Beacon Hill Café and Education Centre	60
The final business case has now been completed which requires an additional £60k due to catering cabin upgrade and building regulation implications. Funded from underspends on other schemes.	
Other variances	39
TOTAL	-47

Corporate Programme

Net slippage of £6.8m is forecast compared with updated budget.

The main variances are:

	£000
Coalville Workspace Project	-6,839
The scheme is currently being redesigned as it is financially unviable and will then be re-costed and re-programmed.	
Other variances	7
TOTAL	-6,832

Capital Programme - Changes in Funding

Outturn Adjustments - 2016/17	£000
Children & Family Services	-3,235
Adults & Communities	314
E&T - Transportation	-870
E&T - Waste Management	20
Chief Executives	24
Corporate Resources	1,422
Corporate Programme	5,943
	3,618

2017/18 Adjustments

<u>Children and Family Services</u>	
Reprogramming to 2017/18 (acceleration) £7.2m: - Hinckley Richmond PS - £2.0m - Barwell Area Primary Places - £2.0m - Sketchley Hill PS - £1.8m - Earl Shilton, Townlands PS - £0.9m, and - SEND Initiatives - £0.5m	7,176
Early Years Capital Fund Grant - reduced by £170k as one scheme has now been withdrawn and the funding reclaimed	513
Section 106 - capital contributions unapplied (capital reserves)	1,314
Section 106 - various contributions to school accommodation programme.	960

School Condition Grant - adjustment for final allocation	24
<u>Adults & Communities</u>	
Disabled Facilities Capital Grant - adjustment for final allocation	350
<u>Environment and Transportation - Transport</u>	
Melton Eastern Distributor Road - removal of grant, now revenue	-800
Speed Awareness Pilot - funded from MTFS c/fwd from 2016/17	500
<u>Corporate Resources</u>	
Anstey Frith Cottages - funded from Future Capital Development earmarked fund.	479
Sub Total	10,516
Overall Total	14,134