

Capital Budget 2017/18 – forecast main variances**Children and Family Services**

Net underspend of £0.8m is forecast compared with the updated budget.
The main variances are:

	£000
10+ Structure Change	466
Final costs of schemes across a complex programme of works were higher than estimated as a result of planning issues.	
Provision of additional primary places	-1,224
The underspend relates to unallocated capital within the programme held to respond to the need for additional development of any unexpected need for places. All necessary places for September 2017 have been delivered, the use of this funding will be considered across the overall programme and the development of place requirements for September 2018.	
Other variances	-17
TOTAL	-775

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 £3.5m is forecast compared with the updated budget.

The main variances are:

	£000
LED Street Lighting	4,800
Acceleration of scheme to enable early finish and early realisation of savings, additional installation gangs were brought in to accelerate the programme.	
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	490
An overspend relating to the works to improve the condition of the A6 . The works included extensive night time road closures to re construct bridge joints and the opportunity was taken to carry out planned maintenance work to the lining, road studs, carriageway defects, sign maintenance and drainage system at the same time to avoid repeated temporary traffic management costs and further disruption on the network. In addition there are a significant number of category 2 defects that are putting pressure on this budget.	
Zouch Bridge	-1,310
Slippage due to protracted Land purchase. CPO expected to take place in 2017/18 with construction commencing early in 2018/19.	
Melton Depot Replacement	-425
Slippage as awaiting for a suitable site to be identified.	
Capital Schemes and Design	-200
Slippage on the design and delivery of highway schemes, in part due to resources/budget being diverted to patching.	
Bridges Maintenance	-100
Some schemes being slipped into 2018/19 due to a more effective delivery timescale.	
Flood Alleviation	-100
Some schemes being slipped into 2018/19 so they can be undertaken in more appropriate weather conditions.	
Other variances	-25
TOTAL	3,530

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 £0.4m is forecast compared with the updated budget.

The main variances are:

	£000
Loughborough, Pennine House Area Office	-550
Underspend due to the reduction in the refurbishment works required.	
Snibston Country Park Future Strategy	-200
Plans for Country Park have now been submitted to NWLDC - awaiting outcome in December 2017.	
Corporate ICT	80
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 October 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.	
Intranet Replacement	52
Scheme being rescope as part of wider 'Collaboration' project. Resources required for Project Manager post.	
Other variances	102
TOTAL	-356

Corporate Programme

Net slippage of £5.9m is forecast compared with updated budget.

The main variances are:

	£000
Asset Acquisitions / New Investments	2,662
Acceleration on the programme to fund agreed projects at Leaders Farm and Lutterworth East.	
Property- Resources Energy	185
Acceleration of programme due to identification of suitable schemes and cost efficiencies achieved from bringing works forward.	
Coalville Workspace Project	-6,916

The scheme is currently being redesigned as it is financially unviable and will then be re-costed and re-programmed.	
Harborough Accelerator Zone (Airfield Farm)	-1,816
Delayed start. Work may start February/March 2018.	
Other variances	-23
TOTAL	-5,908

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 £369k as three schemes have now been withdrawn and the funding reclaimed by the Government.	314
Section 106 - capital contributions unapplied (capital reserves)	1,314
Section 106 - various contributions to school accomodation 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	300
Pothole Scheme - funded from Inflation Contingency MTFs, Cabinet Report Period 4.	500
<u>Environment and Transportation - Waste Management</u>	
Waste Sites drainage/improvements - funded from earmarked reserve	108
<u>Corporate Resources</u>	

Anstey Frith Cottages - funded from Future Capital Development earmarked fund.	480
Unified Telephony/Skype - funded from Transformation reserve	285
Sub Total	11,011

Overall Total	14,629
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