

**Capital Budget 2017/18 – Main Variances****Children and Family Services**

Overall net slippage of £5.8m compared with the updated budget. The main variances

	<b>£000</b>
<b>Provision of additional primary places</b>	<b>-4,853</b>
Burbage Sketchley Hill Primary - slippage £1.5m as a result of unexpected work identified within the survey relating to highway, tree and ground works.	
Market Harborough Farndon Fields Primary -slippage £1.5m - this is a passported scheme being delivered by the academy who have redesigned the scheme as a result of affordability issues.	
Barwell area primary - slippage £0.9m - project delayed pending a review of costs and value for money.	
Hinckley Richmond Primary - acceleration £0.6m - works able to start earlier than planned.	
Unallocated budget / contingencies and underspends - £0.9m .Variances across various projects and funding set aside in unallocated budgets not fully used. Funding will be carried forward to 2018/19 for the development of place requirements for September 2018.	
<b>Wigston Area Special School</b>	<b>-468</b>
Capital programme funding released - included in the original budget pending confirmation of external contribution, now received.	
<b>10+ Structure Change</b>	<b>-362</b>
Delay on scheme at Launde School pending outcome of additional funding bid to ESFA.	
<b>Other variances</b>	<b>-117</b>
<b>TOTAL</b>	<b>-5,800</b>

**Adults & Communities**

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

	<b>£000</b>
<b>Mobile Libraries</b>	<b>-285</b>
Slippage as further mobile library vehicles are not expected to be purchased in 2017/18. The Cabinet has approved a review of the mobile library service – planning to be undertaken in 18-19 which will require reviewing the specification of vehicle that will be needed.	
<b>Changing Places / Toilets</b>	<b>-214</b>
At this stage there are no schemes identified that could be delivered in 2017/18. Slippage is required for 2 potential schemes in 2018/19.	
<b>Smart Libraries</b>	<b>95</b>
The procurement process for the SMART libraries has been completed and the contract awarded recently. Planned works in 2018/19 were accelerated with the delivery and installation of self-service kiosks in March 2018.	
<b>Other variances</b>	<b>16</b>
<b>TOTAL</b>	<b>-388</b>

**Environment and Transportation - Transport**

A net acceleration of £0.5m compared with the updated budget. The main variances are:

	<b>£000</b>
<b>LED Street Lighting</b>	<b>4,819</b>
Acceleration of LED replacement scheme, including CMS costs and de-illumination of traffic signs (£4.8m) to enable early finish and early realisation of savings also there has been an acceleration in the column replacement programme (£0.1m).	

<b>A42 Junction 13 and M1 Junction 22 - Major Schemes</b>	<b>236</b>
Additional technical and gas works required on the slip road and additional night time working patterns to ease traffic management.	
<b>M1 Junction 23 and A46 Anstey Lane - Major Schemes</b>	<b>224</b>
Advanced works in preparation for major schemes. Acceleration of scheme funding from Growth and Housing fund.	
<b>Zouch Bridge</b>	<b>-1,500</b>
Slippage due to protracted Land purchase. CPO was expected to take place in 17-18 with construction commencing early 18-19, but will now slip further as it has been confirmed by DfT that there will need to be a Public Enquiry.	
<b>Strategic Economic Plan - Hinckley Area Approach</b>	<b>-753</b>
Additional consultation works are being undertaken which has delayed the works until 2018/19.	
<b>Safety Schemes</b>	<b>-642</b>
Slippage due to delays in procuring camera cars and average speed camera as well as getting the contract signed.	
<b>National Productivity Investment Fund</b>	<b>-549</b>
Slippage on A511 Roundabout scheme. Work will be completed early in 2018/19 and an underspend on a project due to works costing less than originally estimated.	
<b>Melton Depot Replacement</b>	<b>-402</b>
Slippage as awaiting for a suitable site to be identified.	
<b>Flood Alleviation</b>	<b>-387</b>
Some schemes being slipped into 2018/19 so they can be undertaken in more appropriate weather conditions and some schemes not progressing due to more time needed to develop the projects.	
<b>County Council Vehicle Programme</b>	<b>-214</b>
Slippage due to the lead time of ordering and the delivery of vehicles.	
<b>Transport Asset Management - Maintenance</b>	<b>-164</b>
An underspend due to works being planned but some roads have deteriorated beyond remedial works and now require road closures which have longer lead in times and will now occur 2018/19. Also an underspend relating to footways and highway works not being as expensive as anticipated.	
<b>Other variances</b>	<b>-188</b>
<b>TOTAL</b>	<b>480</b>

### **Environment and Transportation - Waste Management**

Slippage of £0.2m compared with the updated budget. The main variance relates to:

	<b>£000</b>
<b>RHWS Improvements - Drainage and General</b>	<b>-183</b>
Shephed RHWS drainage improvement works likely to be completed in early 2018/19, to follow on from works being completed at a different site. Due to current demand at the Loughborough site the acceleration of works cannot be started until 2018/19.	

### **Chief Executives**

Slippage of £1.0m compared with the updated budget. The variance relates to:

	<b>£000</b>
<b>Rural Broadband Scheme</b>	<b>-1,027</b>
The underspend is due to the provider, BT, not achieving its contractual milestones during 17/18. An agreement has recently been reached with the provider to be back on track by Summer 2018.	

### **Corporate Resources**

Underspend of £0.6m and slippage of £0.9m compared with the updated budget.  
The main variances are:

	£000
<b>Loughborough, Pennine House Area Office</b>	-557
Underspent due to a rescoping of the refurbishment works required.	
<b>ICT - Unified Telephony / Skype</b>	-270
Deployment of the Skype for Business hardware (and subsequent implementation) to all departments across County Hall and to satellite offices will continue into June, requiring an element of budget to be slipped into 2018/19.	
<b>Snibston Country Park Future Strategy</b>	-221
Plans for Country Park have now been submitted to the Planning Authority. Major works expected to commence in Summer 2018, with budget slipping to fund these works	
<b>Industrial Properties General Improvements</b>	-169
Underspend on this programme relates to a scheme to improve Courtyard Workshops which is now on hold until 2018/19. Variance will be slipped into 2018/19 to fund the works then.	
<b>Beacon Hill Café and Education Centre</b>	-148
Business case and cost of proposed Café at Beacon Hill is now being reviewed and, as such, the scheme will be delayed into the next financial year.	
<b>County Hall Maintenance Major Works</b>	-148
Part of the programme has not been completed in year and will be delayed to 2018/19.	
<b>ICT - various refresh schemes</b>	-70
Following the tender exercise, elements of the required ICT hardware refresh programme have been procured for less than originally budgeted, resulting in an underspend.	
<b>Other variances</b>	-71
<b>TOTAL</b>	<b>-1,458</b>

### Corporate Programme

Net acceleration of £7.5m compared with the updated budget. The main variances are:

	£000
<b>CAIF - Embankment House, Nottingham</b>	12,603
Acceleration of investment scheme due to early completion of purchase than anticipated.	
<b>Energy Strategy</b>	628
Acceleration of programme due to identification of suitable schemes and cost efficiencies achieved from bringing works forward.	
<b>CAIF - Coalville Workspace Project</b>	-3,308
The scheme is currently being redesigned as it is financially unviable and will then be re-costed and re-programmed. Revised timescales to align with Growth Deal 2 and sale of Workspace 17.	
<b>CAIF - Lutterworth East (Additional Land Purchases)</b>	-1,049
Delay in completion of the next phase of the programme.	
<b>CAIF - Loughborough University Science &amp; Enterprise Park (LUSEP)</b>	-651
Slippage due to delay in negotiations with the University.	
<b>CAIF - Leaders Farm Office Projects</b>	-608
Full planning application submitted in August 2017 and approved on 14th December 2017. Delay in proposed tenant signing lease.	
<b>CAIF - Harborough Accelerator Zone (Airfield Farm)</b>	-164
A revised scheme is being developed which has delayed progress. The new scheme is being included in the new MTFS 2018-22	
<b>Other variances</b>	29
<b>TOTAL</b>	<b>7,480</b>

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