

APPENDIX A

Variations from the Original 2006/7 Programme

This Appendix sets out the main areas of slippage since the fourth review was reported to Resources Scrutiny Committee in March and summarises the main areas of slippage, savings, underspends and overspends that have occurred during the year and have already been reported to Scrutiny in previous reports.

CYPS

Overall there is acceleration of £1,041,000 compared to the resources available. This represents an increase in spend since the fourth review of £1,325,000. This is due to acceleration in spending of £1,152,000 on Oadby Gartree High and £817,000 on Shepshed High, although some of this acceleration has been offset by slippage on other schemes within the programme.

Significant Variations during the year:

Acceleration during the year

Oadby Gartree High	£1,152,000
Shepshed High	£1,877,000
Mobile Accommodation Programme	£346,000

Slippage during the year

PE & Sports Programme	£597,000
Schools Access Initiative	£418,000
Modernisation Programme	£294,000
New Coalville Area Special School	£233,000

Savings during the year

Schools Access Initiative	£179,000
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Highways & Transportation

The total acceleration has increased by £300,000 since the fourth review to £923,000, as a result of capitalisation of maintenance expenditure.

Significant Variations during the year:

Slippage during the year

De-trunking	£105,000
Decriminalising Parking Enforcement	£216,000
Bus Corridors	£192,000
Accommodation	£394,000

Acceleration during the year

Earl Shilton Bypass	£800,000
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Maintenance Programme	£600,000
<u>Other</u>	
Heat Damaged Roads	£376,000
Rearsby Bypass	£130,000

Waste Management

The outturn position has varied slightly by £37,000 with what was anticipated at the fourth review, resulting in expenditure being in line with available resources.

Significant Variations during the year:

Slippage during the year

Sileby RHWS	£93,000
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Overspend during the year

Oadby RHWS	£323,000
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Reductions during the year

General Improvements	£243,000
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Adult Social Care

The outturn position has varied by only £26,000 with what was anticipated at the fourth review. The total underspend is £1,760,000 compared to resources available.

Significant Variations during the year:

Slippage during the year

Wigston Respite Care	£560,000
Hamilton Court, Coalville	£93,000
Mountsorrel Day Centre	£104,000
Melton Respite Care	£700,000

Savings during the year

Electronic social care records	£150,000
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Community Services

The department has experienced a total underspend of £2,460,000 compared to resources available which is an increase in underspend of £100,000 to that reported at the fourth review. This is primarily due to further slippage on the rebuild of Braunstone Welcombe Avenue library of £103,000 due to delays with resolving highway concerns over parking with the original location for the building, which impacted on the contract start date.

Significant Variations during the year:

Slippage during the year

Oadby Library	£391,000
Mountsorrel Library	£590,000
Braunstone Welcombe Avenue Library	£414,000
Earl Shilton Library	£163,000
Leicester Forest East Library	£443,000
Bosworth Battlefield Visitor Centre	£322,000
Snibston Mobile Unit	£42,000
Market Towns / Improvement to County Towns	£69,000

Overspends during the year

Kirby Muxloe Library	£43,000
Hinckley Library	£45,000

Savings during the year

Earl Shilton Library	£45,000
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Resources

Within all the various areas there is a total underspend of £942,000 compared to the resources available, which is a decrease in underspend of £65,000 to that reported at the fourth review, primarily due to an increase in expenditure in both DDA and risk management works.

Significant Variations during the year:

ICT - Slippage during the year

Customer Relationship Management	£108,000
Intranet	£129,000
Other various	£81,000

ICT - Saving during the year

2006/07 New Starts	£350,000
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DDA – Slippage during the year

Earl Shilton Library – Lift	£43,000
Snibston Discovery Park – Lift	£30,000
Other various	£48,000

County Hall – Slippage during the year

Car park security & cycle access	£21,000
Replacement sports facilities	£476,000

County Hall – Overspends during the year

Replace and upgrade lifts	£49,000
CCTV camera replacement	£42,000

Risk Management – Slippage during the year

Community & Social services	£26,000
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Other Corporate

There has been a total underspend of £1,078,000 compared to available resources which is a decrease in underspend of £101,000 since that reported at the fourth review. This is primarily due to better progress than anticipated on the Customer First area of the Change Management programme.

Significant Variations during the year:

Slippage during the year

Change Management	£567,000
ESPO Warehouse (retention)	£147,000
Loughborough Sport Park	£350,000
Disposal & Acquisition Costs	£14,400