

APPENDIX A

Variations from the Original 2007/8 Programme

This Appendix sets out the main areas of slippage since the fourth review was reported to Scrutiny Commission in April. The appendix also summarises the main areas of slippage, acceleration, underspends and overspends that have occurred during the year that have already been reported to Scrutiny in previous reports.

CYPS

Overall there is net slippage of £1,624,000 compared with the resources available. This represents a reduction in spend since the fourth review of £695,000, although some of this slippage has been offset by acceleration on other schemes within the programme.

Significant Variations during the year:

Acceleration

School Kitchen Programme 2008/09	£107,000
Mobile Accommodation Programme 2008/09	£143,000

Slippage

Oadby Gartree High	£207,000
North West Area Special School	£375,000
Mobile Replacement Programme	£206,000
Energy and Water Efficiency Programme	£200,000
Mobile Accommodation Programme 2007/08	£140,000

Savings

Schools Access Initiative	£109,000
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Overspends

Property Modernisation Funding – Oadby Brocks Hill	£107,000
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Highways & Transportation

The total slippage has increased by £105,000 since the fourth review to £155,000, as a result decreased expenditure on developer funded schemes, although some of this slippage has been offset by acceleration in other schemes within the LTP programme.

Significant Variations during the year:

Slippage

South Wigston Developer Funded	£100,000
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Waste Management

The total slippage has increased by £88,000 since the fourth review to £188,000 as a result of delays in acquisition of a suitable site for the Sileby RHWS and slippage on spending of the WPEG monies.

Significant Variations during the year:

Slippage

Sileby RHWS	£90,000
WPEG	£98,000

Adult Social Care

Slippage has increased by £66,000 compared with the fourth review. The total underspend is now £622,000 compared with resources available.

Significant Variations during the year:

Slippage

Replacement of Mountsorrel Day Centre	£158,000
Melton Respite Care	£35,000
Replacement of Norman Way Day Centre	£302,000
Millfield Day Centre	£26,000
Minor works programme	£24,000

Community Services

The department has experienced a total underspend of £299,000 compared with resources available which is an increase in underspend of £194,000 to that reported at the fourth review. This is primarily due to slippage on the mobile library and country park schemes, although some of this slippage has been offset by acceleration in other schemes within the programme

Significant Variations during the year:

Slippage

Mobile library	£120,000
Country Parks	£65,000
Market Towns / Improvement to County Towns	£143,000
Delivery Van	£25,000

Overspends

Bosworth Battlefield	£93,000
Mountsorrel library	£25,000

Resources

Within all the various areas there is a total underspend of £1,186,000 compared to the resources available, which is an increase in underspend of £89,000 to that reported at the fourth review, primarily due to a decrease in expenditure in both ICT and County Hall works.

Significant Variations during the year:

ICT - Slippage

Corporate Microsoft License	£250,000
General Infrastructure	£127,000
Other various	£35,000

DDA – Slippage

Ashby Library – Toilets/Ramp	£17,000
Other various	£11,500

County Hall – Slippage

Replacement sports facilities	£752,000
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County Hall – Overspends

Car Park security	£45,000
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Other Corporate

There has been a total underspend of £348,000 compared with available resources due to a slight increase in spend compared with the fourth review, primarily due to increased expenditure on Disposal & Acquisition costs.

Significant Variations during the year:

Slippage

Loughborough Sport Park	£350,000
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