

APPENDIX F**Capital Budget – main variances**

The significant variances are:

Department	Reasons	£000
CYPS – Charnwood New Area Special School	Delayed start due to planning objections. Planning permission and section 77 application have now been agreed and work on site started in November 2012; the anticipated completion date is February 2014 with opening planned for Easter 2014.	-1,695
CYPS – School Accommodation Programme	Six schemes from this block allocation have incurred slippage to 2013/14: <ul style="list-style-type: none"> • Enderby Danemill Primary School (£0.2m) – planning delays due to objections to the loss of a swimming pool • Market Harborough Ridgeway Primary School (£0.4m) – planning delays due to a change in scope of the scheme from one classroom to three • Loughborough Outwoods Edge Primary School (£0.1m) – delays due to the discovery of an underground tank which has required a build over agreement with Severn Trent. • Braunstone Ravenhurst Primary (£0.3m) has been delayed due to the discovery of a sewage pipe which means that only the investigation costs will be charged to 12/13. • Ullesthorpe Primary (£0.2m) – phase 2 refurbishment cannot start until phase 1 is completed which was scheduled for February half term, however there has been a 3 week delay due to adverse weather conditions. • Markfield South Charnwood High (£0.5m) - a new dining facility has been rescheduled to the summer holidays to minimise disruption. 	-1,729
CYPS – School Accommodation Programme	Overall across the programme an underspend of £0.1m is reported. This has arisen due to minor underspends on a numbers of schemes. It is proposed to carry forward this funding to 2013/14 to fund school accommodation (£56,000) and strategic capital maintenance projects (£52,000).	-108
CYPS – Early Years Capital Grant	New capital funding awarded in late November 2012 to grow capacity at nurseries for free 2 year places. Due to the late notification the	-698

Department	Reasons	£000
	funding will now slip into 2013/14. This funding is not ring fenced or time constrained.	
CYPS - Development of SEN Provision	The business case for the ASD / Aspergers School did not support the development of this provision. A SEN Task and Finish group has been set up to make strategic plans for future SEN provision. The available funding of £0.4m will be slipped until their recommendations are available. Braunstone Autism Intensive Outreach Resource Centre underspend of £0.1m expenditure charges against Aiming High for Disabled Children Capital Grant to utilise the funding.	-525
CYPS – Short Breaks for Disabled Children	The available grant was announced by the DfE late in December 2012. Two rounds of bids for specialist equipment and minor building works have been returned, however demand has not been strong. Schemes will be agreed and completed before 31 August 2013 per the grant terms and conditions.	-447
CYPS – Birstall Longslade All Weather Pitch	The Football Foundation grant application, made by Longslade College, has now been approved. LCC is making contributions of £50,000 from PTT and £0.135m Section 106 receipts totalling £0.185m. These contributions will slip into 2013/14 as other time limited sources of funding are being drawn down first. The scheme has been delayed pending sign-off of the lease agreement.	-185
E&T – Transportation – Loughborough Town Centre Major Works	Delays in agreeing the target price and receiving full DfT scheme approval on 14 th March 2013. A delay of 2 to 3 months was incurred.	-3,500
E&T – Transportation – Transport Asset Management (TAM) block - Bridges	Slippage on bridge assessment work (£0.2m) caused by a shortage of staff resources; and slippage on bridge strengthening work (£0.2m) due to a need for an assessment of a Railtrack bridge to establish what strengthening work is required; slippage has also occurred on the Aylestone Road foot bridge (£0.7m) as a result of planned works by Network Rail in the area.	-1,100
E&T – Transportation – Integrated Transport Schemes (ITS) block	Block includes around 80 schemes. Slippage has been encountered in the following areas; Connectivity and Accessibility (£0.1m) reduced internal fees and slippage on advanced design works; Network Performance and Reliability (£0.4m) mainly relates to the works originally planned to the M1/J22 roundabout which have now been deferred due to potential development	-891

Department	Reasons	£000
	in the area; Active & Sustainable Travel (£0.4m) includes reductions to fees from efficiencies in an area based approach to works, slippage across various small schemes and various small individual scheme underspends. It is proposed to carry this funding forward to continue works under this programme heading.	
E&T – Transportation – Major Works	Planned works to improve traffic flow on and around the Asda, A5460/B4114 Roundabout has been delayed due to development work in the area. The work will now take place in 2013/14.	-420
E&T – Transportation - Maintenance	The Street Lighting Column Replacement budget is forecast to slip by £0.39m. In addition the Street Lighting Part Night Lighting/ switch off project is forecast to slip by £0.25m and road networks by £0.13m. This is offset by acceleration of £0.37m on the Highway Maintenance programme.	-400
E&T – Vehicle replacement	Delays due to the need to review and challenge the need for vehicles and consider alternatives, where appropriate, taking into account future levels of service across different activities, rather than like for like replacement.	-335
E&T – Transportation – Advance Design Future Major Schemes & LTP Monitoring.	Work on the future Major Schemes and LTP Monitoring has slipped due to staff time being spent on the Loughborough Town Centre Scheme, and the re-organisation of the strategy client role within the Department.	-261
E&T – Waste – Whetstone Bulking / Transfer Station and RHWS	Slippage has arisen due to a planning requirement from the Environment Agency. A redesign of the site was considered and approved at a Planning meeting on 22 November. This has caused an estimated two month delay and a revised start date of February 2013 and completion date of September 2013.	-1,286
E&T – Waste – Loughborough Transfer Station	Slippage has arisen on the construction of the Transfer Station due to the need to reconstruct the bridge into the site. The bridge needed replacing and was prioritised before work on the transfer station could begin. A new bridge was constructed between October and December 2012. Construction of the Transfer Station is scheduled to be completed by the end of 2013.	-300
A&C – Snibston Discovery Park, refurbishment of Monument	The main contractor entered into administration in January 2013, resulting in slippage in the 12/13 programme. Work has since resumed in 2013/14 with the appointment of a new	-169

Department	Reasons	£000
	contractor.	
Corporate Resources – former Fire HQ	Purchase of the former Fire HQ is now forecast to be in late 2013, in line with the vacation of the building. This will be followed by refurbishment of the building.	-1,945
Corporate Resources – Lastolite Premises	Scheme is no longer required due to the tenant searching for other premises.	-540
Corporate Resources – Car Park Extension	Delayed start to the car park extension has resulted in a slippage, full cost should be incurred in first 3 months of 2013/14.	-344
Corporate Resources – Aston Firs Travellers Site	Adverse weather conditions early in 2012/13 have caused a delay to the scheme which will complete in June 2013.	-309
Corporate Resources – ICT Citizen Self Service	Delays in agreeing a specification and how the service will be implemented has meant rescheduling of the work.	-177
Corporate Resources – replacement accommodation	Delay while options are being reviewed for the planned replacement of the bungalow at Catherine Dalley House.	-150
Corporate Resources – Air conditioning	Slippage due to adverse weather conditions in March delayed the completion of the works. The work was stopped and resumed in April. The scheme was finished middle of May 2013.	-135
Chief Executives – Rural Economic Growth and Services Programme	Slippage has occurred due to adverse weather conditions during October to December, mainly due to flooding. The programme has been fully committed.	-100