

**APPENDIX 6****Capital Programme 2013/14 – Risk Assessment (Projects >£100,000)**

Red - high risk of slippage or underspend  
 Amber - low/medium risk of slippage/underspend  
 Green - firm forecast

**Children and Young People's Service**

Scheme	£000	Risk Rating (RAG)	Explanation of Risks
Short Breaks for Children	447	Amber	Grants are awarded to providers on an application basis following an invitation for bids. The latest position is being reviewed and it is likely that an underspend will be reported. An update will be reported in Autumn.
Loughborough Ashmount Replacement School	6,495	Green	Good progress continues to be made on the construction of the new school with completion of the building expected at the end of December 2013. There is the potential for acceleration on the scheme, (£0.5m programmed in 2014/15) in respect of external works and planting that may be brought forward to early 2014, however this will be subject to the weather and is not currently included within the 2013/14 forecast.
Birstall Longslade All Weather Pitch	185	Amber	LCC contribution of section 106 funding to school managed project. The school are reconsidering the use of the funding towards a sports pitch following further analysis of likely rental income and school priorities. The funding may be used to develop ICT instead in response to their recent OfSTED judgement.
Early Years for 2 Year Olds	698	Green	DfE grant to develop capacity for 2 year old places. The latest position is being reviewed and it is likely that an underspend will be reported. An update will be reported in Autumn.
School Accommodation Programme	6,715	Green	Original programme, £8.2m, revised to £6.7m after £1.5m reprogrammed to 2014/15. Programme to build new school places, replace / demolish time expired accommodation and tackle urgent capital issues raised via OfSTED. The programme has been identified and projects at various stages of completion. No additional risks are forecast with delivery.
Strategic Capital	2,804	Green	Funding towards boiler replacements, structural

Maintenance			repairs and electrical repairs. The programme has been developed and involves a large number of small schemes. A contingency is held across the programme for works that may arise during the year however due to the nature and duration of these projects no risks of slippage are anticipated.
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### **Adults & Communities**

Scheme	£000	Risk Rating (RAG)	Explanation of Risks
Snibston Discovery Park	1,569	Green	Works to refurbish the scheduled monument. Works started in 2012/13 with completion expected in December 2013. The weather is a potential risk but with a 3 month margin to the year end it is unlikely that the scheme will slip.
SSIS Replacement	288	Green	Payment to ICT supplier. The system is on target to go live as planned in January 2014.
Extracare Provision in Blaby	120	Green	To develop extracare accommodation in Blaby in conjunction with the East Midlands Housing Association (EMHA). The total County Council contribution is £1.2m (£1.08m in 2014/15) towards the total project costs of £7.5m. EMHA have recently been successful in their bid to the Homes and Communities Agency and the scheme is on schedule as originally planned. It is expected that the £120,000 contribution will be spent on architectural design fees and quantity surveying costs in 2013/14. Legal Services will be working on formulating the early stages an agreement in September. The County Council will hold additional discussions with EMHA in September on matters such as internal design and the scheduled programme of works.
Wigston Library – Refurbishment	192	Green	Works underway and will complete by September 2013

### **Environment and Transportation – Transportation Programme**

Scheme	£000	Risk Rating (RAG)	Explanation of Risks
Integrated Transport Schemes, Advanced Design & Project Management of	534	Amber	Forecast to be fully spent. Slight risk that the fully amount will not be spent due to in house capacity to undertake advanced design work. This follows expectations that overall capital

2013/14 programme			funding would reduce but has actually increased in 2013/14.
Unallocated 2012/13 underspend	256	Amber	Currently unallocated while the department consider priorities. Potential use against other schemes.
Loughborough Town Centre	7,001	Green	Project being completed in phases with overall completion in 2014/15. Surfacing of the inner relief road is currently timetabled for February 2014. An updated detailed profile of the work from the contractor is awaited. If any delays are reported there may be other areas of the scheme that can be brought forward.
Replacement Sustainable Transport Group Vehicles	480	Green	New buses and tracking systems on order to be delivered in September 2013.
Gulley Emptiers - Leicestershire Highways	335	Green	Continuation of programme to replace highways vehicles that started in 2012/13. Procurement underway with delivery expected by end of December 2013
Braunstone ASDA Roundabout	2,860	Green	Works currently underway and due to complete in early Spring February/March 2014.
Ashby Canal – extension to Illot Wharf	369	Green	The current forecast is that the contract will be let by the end of October using the existing framework contractor. The project will take 3 months and is planned to complete by the end of February 2014. The existing framework contract runs out in October so the contract must be let by then. If adverse weather is experienced this could affect the timetable.
Better Bus Area Fund	2,353	Green	The major scheme is the A426 bus corridor work that is currently underway and will be completed in September 2013.
A50/A46 Junction Improvements	2,330	Green	Work is currently underway and most of the work is expected to completed by new year with full completion by February 2014.
Integrated Transport Schemes (ITS) Block - Connectivity & Accessibility	136	Amber	Bus lane improvements and Bus Stops. Programme has been defined and is currently forecast to be completed in year. Amber risk due to consultation required.
ITS Block – Safety	879	Amber	Road safety including traffic calming and speed limits. All projects identified and underway, except £150,000 of works in Loughborough Town Centre that have been put on hold pending the major Town Centre project. Reserve schemes are being reviewed and will be brought forward instead.
ITS Block – Network Performance &	166	Green	Traffic flow improvements around key junctions. Projects identified and underway. Reserve

Reliability			schemes identified in case of slippage.
ITS Block – Active & Sustainable Travel	940	Green	Cycle and walking improvements. (Original programme £1.44m, £0.5m reprogrammed to 2014/15). Schemes identified and start dates being finalised.
Transport Asset Management (TAM) – Principal and Non Principal Roads, and Unclassified Roads resurfacing	9,913	Green	Resurfacing works identified and allocated earlier in the year to Tarmac and Leicestershire Highways. Work programmed mainly during the summer 2013. No risks forecast.
TAM – Footways	2,570	Green	Resurfacing works. Projects all identified and programmed. No risks reported.
TAM – Bridge Inspection and Maintenance	2,061	Green	Programme agreed. Maintenance works awarded to framework contractor. List of reserve schemes in case of delays. No risks forecast.
TAM – Street Lighting Renewal	1,392	Green	Programme has been agreed and is underway by Leicestershire Highways. The programme is on target and will complete in February 2014
TAM – Traffic Signal Renewal	219	Green	Small number of schemes fully agreed including reserve schemes – no risks forecast
Local Sustainable Transport Programme	143	Green	2 <sup>nd</sup> year of the 2 year programme (grants to third parties to encourage smarter travel). Fully spent at the end of period 4
Street Lighting – Part Dimming	664	Green	Preparation for the sites has been completed with consultation underway in Hinckley, Barwell, Burbage (all due back end of September) and areas in Loughborough, (due back end October). No major issues have been raised so far and works are forecast to be completed by the end of March 2014.
Highways Depot Review	1,326	Amber	The original plan is to complete all works by the end of 2013/14. Project underway and on schedule as planned.
Illuminated Traffic Signs	176	Green	Project to deilluminate signs is underway and will complete by the end of the financial year.

### **Environment and Transportation – Waste Management**

Scheme	£000	Risk Rating (RAG)	Explanation of Risks
Loughborough Transfer Station	350	Amber	The project is due to start on site in September 2013 and is forecast to take 5 months to complete. However as the work will be undertaken over the winter months, the scheme is identified as an amber risk
Whetstone Bulking	3,152	Green	Modernisation and upgrading of the site. Work

and Transfer Station			is underway and is on schedule to complete in November 2013.
RHWS General Improvements Programme	306	Green	Includes 4 drainage schemes that will be on site and completed by the end of December 2013. The programme also includes advanced design (£50,000) towards a potential Waste Transfer Station in the north west of the County.

### **Chief Executives**

Scheme	£000	Risk Rating (RAG)	Explanation of Risks
Rural Capital Programme Grants	200	Green	£183,000 has already been allocated to projects that are forecast to complete by 31 March 2014.
Kegworth Community Centre	300	Green	New Centre. The building works are due to start in September and complete in December 2013.

### **Corporate Resources**

Scheme	£000	Risk Rating (RAG)	Explanation of Risks
Aston Firs Refurbishment	309	Green	Project started in 2012/13 and has now been completed.
Rutland Building Air Conditioning Unit	109	Green	Project completed in June 2013.
County Hall Car Park Extension	301	Green	Project started in 2012/13 and is now substantially complete.
ICT – Online Technology Refresh	100	Green	ICT improvements to user experience are being delivered in 2013/14 with no significant risks reported. Note this project is part of the Online services project. (Original programme, £0.25m revised to £0.1m after reprogramming of £0.15m to 2014/15.)
Corporate ICT Programme	500	Green	£0.55m original programme of which £50,000 related to the WAN which has been reprogrammed to 2014/15. The balance of the programme, various ICT works, is on schedule to be spent by the end of 2013/14.
Demolition of Vacant Buildings	350	Amber	£0.5m original programme, £0.15 reprogrammed to 2014/15. Detailed proposals have been formulated and a tendering exercise is underway. Works expected to start later this year and complete by the end of March 2014.
County Hall Refurbishment:	500	Green	Works to refurbish the reception and former library areas are underway and expected to

Phase 2			complete end of November 2013.
County Farms – disposal facilities and general improvements	185	Green	Various works are underway and will complete by March 2014. No risks reported.
Purchase of additional agricultural land	500	Amber	Potential land acquisition is being considered which is forecast to complete within this financial year however at this stage until the purchases have been agreed this is rated as an amber risk.

### **Corporate Programme**

Scheme	£000	Risk Rating (RAG)	Explanation of Risks
Acquisition of former Fire Services HQ (inc design on refurbishment)	1,174	Green	The fire service has confirmed that they intend to move the Fire Control to Southern Fire Station by November 2013. The purchase of the building will then take place in December 2013.