

APPENDIX F**Capital Budget – main variances**

Department	Reasons	£000
CYPS – Short Breaks for Disabled Children	Uncommitted grant funding has been re-programmed to develop the provision of Early Intervention Support through the Targeted Early Help Hubs in Coalville, Hinckley & Loughborough.	-249
CYPS – Birstall Longslade (All Weather Pitch)	Developer contributions and Palmer Tomkinson Trust funding will be slipped into 2014/15 to allow further discussions regarding its use, following analysis of rental income and looking at school priorities.	-185
CYPS – Strategic Maintenance	Slippage carried forward for use in 2014/15, unallocated funding retained for contingencies not required.	-97
CYPS – Early Years	Uncommitted funding will be slipped to 2014/15 to support 2 year olds with Special Educational Needs and Disabilities.	-70
CYPS – School Accommodation	Savings on OFSTED and Safeguarding improvement schemes and additional S.106 used.	-56
CYPS – Loughborough Ashmount Replacement School	Ashmount replacement school has been completed in January 2014, 3 months earlier than first planned. £0.5m of work has been accelerated from the 2014/15 programme and savings of £0.3m due to the early completion.	176
CYPS – Replacement Playing Field (Croft PS)	Work previously slipped to 2014/15 has been accelerated due to favourable weather conditions.	99
A&C – Extracare Accommodation Blaby	Slippage into 2014/15 as the legal agreement with East Midlands Housing Association with regards to the security of LCC's contribution is being finalised.	-120
E&T Transportation-Loughborough Town Centre	Slippage based on the latest works profile from the main contractor and a schedule of land purchases from Property Services (timing of land payments). The completion date of October 2014 is unaffected.	-418
E&T Transportation-Ashby Canal (extension towards Illot Wharf)	Re-appraisal of the overall project and how best to utilise the Section 106 funding available in order to ensure value for money has led to a delay in the project and slippage to 2014/15.	-323
E&T Transportation-Transport Asset management – Bridges	Underspend on Bridge Assessments due to a shortfall in staffing resource to carry out the assessments and on Bridge Maintenance Schemes.	-247
E&T Transportation-Depot Review	Slippage on the work at Mountsorrel Depot to 2014/15 as a result of a delay in the staff moving out of Mountsorrel and into Croft.	-246

Department	Reasons	£000
E&T Transportation-Integrated Transport Schemes - Safety	A scheme in Loughborough has slipped as a result of a diversion route in place while the Loughborough Inner Relief Road scheme is on going and two other schemes have slipped into 2014/15 due to local member discussions.	-212
E&T Transportation-Street Lighting – part dimming	A combination of reduction in the cost of the project and slippage due to extended consultation on proposals within Loughborough.	-202
E&T Transportation-Unallocated 2012/13 carry forward	Balance of uncommitted underspend brought forward from 2012/13 no longer required for the originally identified schemes.	-196
E&T Transportation-Advanced Design Major schemes	Unused funding due to staff time on other major schemes, underspend will be required in 2014/15.	-193
E&T Transportation-Illuminated Traffic Signs	Revised guidance from Department for Transport has led to delays on the project.	-142
E&T Transportation-M1 Bridge to Growth	Slippage due to Police Authority seeking a Judicial Review of The Lubbesthorpe Development in relation to the Section 106 agreement. This put the planning consent at risk. Therefore the contract for the construction of the bridge could not be issued with the originally planned timescales.	-123
E&T Transportation-Transport Asset Management	Slippage and underspend on various small carriageway and footway schemes.	-51
E&T Transportation-Braunstone Asda Roundabout	Increase cost mainly due to additional night work, a temporary service road to avoid disruption to bus services (which had a knock on impact in delaying the scheme delivery such that other scheme cost increased) and greater than anticipated utility services costs. Negotiations are continuing with the contractor to resolve outstanding disputes, which may impact on the actual final scheme cost.	863
E&T Transportation-Integrated Transport Schemes	Programme contains a number of small schemes that were reprogrammed to 2014/15 as part of the revised capital programme in September. The latest forecast is that many of these schemes will now complete in 2013/14 resulting in acceleration on the revised programme.	719
E&T Transportation-Better Bus Area Programme	Overspend forecast due to additional works including signalisation/resurfacing at Soar Valley Way plus a Toucan Crossing. Negotiations are continuing with the contractor to resolve outstanding disputes which may impact on the final costs.	526
E&T Transportation-A50/A46 Junction Improvement	Increased costs from original plan due to additional safety barriers, signing and signalling works in order to meet the Highways Agency safety requirements. Negotiations are continuing with the contractor to	209

Department	Reasons	£000
	resolve outstanding disputes which may impact on the final costs.	
E&T Transportation- Waste Management- CA sites general	Slippage due to delays in establishing drainage options suitable for each individual site.	-209
E&T Transportation- Waste Management- Whetstone Site	Increased costs mainly due to additional demolition costs and changes to the design in order to reduce the risk of flooding.	102
E&T Transportation- Waste Management- L'boro transfer station	Increased costs due to additional requirements. Improvements to pushwalls, additional surfacing works and costs of shutter doors.	60
Chief Executives – Kegworth Community Centre	Tenders were received during 13/14 but not accepted. Proposals are being reviewed to assess value for money of the scheme. The scheme is therefore currently on hold. Spend to date has been on surveys and fees.	-262
Chief Executives – Rural Capital Programme	Slippage due to delays in the completion of the projects. In some cases this is due to the seasonal dependency of projects.	-72
Corporate Resources- Farms – purchase of additional agricultural land	Slippage due to unavailability of suitable investment/purchase opportunities in line with the original proposal.	-499
Corporate Resources- Demolition of vacant buildings	The findings of specialist reports showed that planned demolition works are more complex than initially expected. Works will now be undertaken in 2014/15.	-350
Corporate Programme – Acquisition of Fire HQ	Purchase completed later than planned in Jan 2014, refurbishment works will now slip into 2014/15. A revised business case for the next phase is currently being produced.	-102
Corporate Resources- Adults System: Hardware & Software	£13,000 spent on hardware. Remaining £61,000 will now not be required.	-61
Corporate Resources- Aston Firs Travellers Site	Scheme competed. Savings realised on this project. Allowances in previous forecasts for post completion works were not required.	-55
Corporate Programme – County Hall Energy Efficiency	County Hall windows replacement which is part of the scheme started earlier than planned, accelerated from 2014/15.	77

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