

SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2013/2014	2014/2015	2015/2016
		£'000	£'000	£'000
Previous Monitoring Report to Cabinet September 2013		22,814	12,750	13,780
Reprofiled Expenditure				
Culvert Debris Screens	Design phase only to be carried out in the current year. Works will then be carried out during the summer.	-9	9	
Greenshoots Regeneration	Separate report elsewhere on the Cabinet Agenda provides full information on this scheme.	-550	550	
Estates ICT System	Interface with Housing System under consideration.	-10	10	
Parish Capital Schemes	Demand led projects by the Parishes. Reprofiled to match anticipated time scale for scheme completion.	-15	15	
Contaminated Land	Funding not expected to be required this year.	-10	10	
Play Area Improvements	Re-alignment of Programme in line with the Council's Play Strategy.	-54	54	
Abbey Lane Playing Field	Contribution dependant on Partner match funding which has not yet been secured.	-75	75	
Free Tree Scheme	Re-alignment of Programme to ensure continuation of the scheme.	-2	0	2
Conservation Area Enhancements	Re-alignment of Programme to ensure continuation of the scheme.	-10	-5	15
Skelmersdale Town Centre Vision	Contingency sum for environmental works for Skelmersdale Town Centre Regeneration.	-11	11	
Empty Homes Initiative	Initiative to be reviewed as the original partner is no longer pursuing this option.	-100	100	
Renovation Grants	Reduced demand for this type of grant.	-15	15	
Disabled Facilities Grants	Reduced demand for this type of grant.	-115	115	
Energy Efficiency	Option appraisals for this scheme have not yet been completed.	-66	66	
General Sheltered Upgrades	Schemes under discussion with Planners.	-162	162	
Improvements to Binstores	Some delays due to consultation.	-36	36	
Professional Fees	Fees associated with re-profiled schemes.	-176	176	
Communal Areas	Balance on Programme to be completed in 2014/2015.	-140	140	
Findon and Firbeck	Reprofiled to reflect current position and realistic Programme to complete works.	-1,830	1,830	
		-3,386	3,369	17

SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2013/2014	2014/2015	2015/2016
		£'000	£'000	£'000
<u>Budget Virements</u>				
- Contribution to Capital Contingency	Allocation of Capital Contingency to specific projects.	-25		
- Corporate Property		25		
- ICT Infrastructure	Budget realignment to facilitate the new ICT Strategy.	-15		
- ICT Development		15		
- Heating Systems	Respective tenders different to original expectations.	75		
- Communal Heating Areas		-75		
- Bathroom Replacements	Lower than anticipated demand for bathroom replacements	-336		
- Kitchen Replacements	has facilitated additional kitchen expenditure.	336		
- General Contingency	Allocation of Capital Contingency to specific projects.	-265		
- Structural Works	Demand led works higher than originally anticipated.	62		
- Re-Roofing	Newly emerged work requiring inclusion in the Programme.	203		
- Failed Double glazing	Work completed.	-8		
- Sheltered Laundry Equipment	Demand led work lower than anticipated enabling drainage improvements to be undertaken.	-12		
- Gulleys	Work completed.	-9		
- Gutters	Work completed.	-9		
- General contingency	Work completed.	-2		
- Drainage improvements	Newly emerged work requiring inclusion in capital programme.	40		
		0	0	0

SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2013/2014	2014/2015	2015/2016
		£'000	£'000	£'000
<u>Other Adjustments</u>				
Gorsey Place Regeneration	New demolition scheme, funded from GRA contribution.	30		
Parish Capital Schemes	Previously approved grant funding that is no longer required.	-10		
Skelmersdale War Memorial	Contribution from Lancashire County Council for additional works.	5		
Blue Bin Replacement	Financing required to deliver Phase 2 of the scheme.	250		
Contaminated Land	Funding no longer required.	-8		
Parish Play Areas	Transfer to revenue to reflect the nature of expenditure.	-5		
Flood Alleviation Schemes	New scheme at Abbey Brook funded from Government Grant.	50		
Disabled Facilities Grants	Budget adjustment to reflect current reduced levels of demand.	-100	-100	-100
	Government grant awarded higher than original budget.	462		
Communal Heating	Tender lower than budget.	-109		
Bathroom Replacements	Lower demand than anticipated.	-201		
Communal Doors	Favourable contract prices secured through a re-tendering exercise.	-198		
Electrical Works	Contingency no longer required.	-119		
Professional Fees	Fees associated with reduced schemes.	-102		
Findon and Firbeck	Funding transferred from capital to revenue to meet costs associated with the scheme that are revenue in nature.	-150		
		-205	-100	-100
<u>Total Expenditure Adjustments for Approval</u>				
		-3,591	3,269	-83

SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2013/2014	2014/2015	2015/2016
		£'000	£'000	£'000
<u>Previously Approved Adjustments now included in the Capital Programme</u>				
Blue Bin Replacement	Financing required to deliver Phase 2 of the scheme.	148		
Parish Play Areas	New Play Area scheme at Down Holland utilising s106 monies	85		
Children's' Play Areas	New enhancement works to Aughton play areas utilising s106 monies.	12		
Tarleton Cricket Nets	New cricket facilities utilising s106 monies.	10		
Planning System Upgrade	Additional financing to complete the implementation of the system upgrade.	25	31	
- Findon and Firbeck - Affordable Housing	Transfer to support the grant scheme encouraging owners to take advantage of enhanced improvement package on the estate	237		
		-237		
Reimbursement of Sale of Equipment	Capital Receipts GRA funding replenished	56		
		-56		
<u>Total Expenditure Adjustments</u>		-3,311	3,300	-83
<u>Funded By:</u>				
Reprofiling		-3,386	3,369	17
Increase in Grant Funding		517		
Changes to Revenue Funding		142	31	
Changes to HRA Borrowing Funding		-879		
Additional S106 Funding		107		
Changes to Capital Receipt Funding		188	-100	-100
		-3,311	3,300	-83
<u>Revised Capital Programme</u>		19,503	16,050	13,697