

SUMMARY OF CHANGES

		2012/2013	2013/2014	2014/2015
SCHEME	REASON FOR AMENDMENT	£'000	£'000	£'000
<u>Reprofiled Expenditure</u>				
Contaminated Land	Progress on hold pending Government guidance.	-18	18	
CCTV	Tender exercise due to commence November meaning expenditure will not take place until 2013.	-310	310	
Clearance Programme	Dependent on delays beyond the Council's control on the Lime Court scheme.	-45	45	
Affordable Housing (Private Sector)	Delay due to lead in time for Development Programme and problematic mortgage arrangements for Cash to Leave Incentive.	-544	544	
Affordable Housing (Public Sector)	Plans for this funding will be considered in the next financial year.	-105	105	
Parish Council Schemes	Project delivery dependent on Parish requirements.	-30	30	
Estates ICT System	New systems being reviewed.	-10	10	
Conservation Area Enhancement Grants	Reprofiled to reflect demand.	-40	20	20
		-1,102	1,082	20
<u>Budget Virements</u>				
Electronic Document Management	Completion of OR exercises in Housing and Environmental Services	27		
ICT Development Programme	Allocation of part of the budget held for small projects.	-27		
Environmental Improvements	Budget Realignment	103		
Windows and Doors	Additional works included at tender stage.	148		
Energy Efficiency Works	Pilots schemes unlikely to be considered this year.	-276		
Communal Areas	Budget Realignment	54		
Fixtures and Fittings	Reduction in demand for adaptations	-184		
General Contingency	Additional works required to relet void properties.	155		
		0		

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<u>Other Adjustments</u>				
Flood Alleviation Works at Calico Brook and Dock Brook	Additional funding from the Environment Agency to enable scheme completion.	261		
Disabled Facilities Grants	Additional Grant received from Central Government.	342		
Tarleton Carr Lane Recreation Area Refurbishment/Drainage	New scheme funded by section 106 monies approved at Cabinet September 2012.	44		
Ormskirk Parks	New scheme funded by section 106 monies approved at Cabinet September 2012.	50		
Aughton Parks	New scheme funded by section 106 monies approved at Cabinet September 2012.	70		
Housing Renewal Grants	Demand led scheme with demand being less than anticipated.	-129		
Parish Council Schemes	Project Delivery at lower cost and scheme termination.	-10		
Skelmersdale Vision	Transfer approval to revenue to reflect nature of expenditure.	-70		
Skelmersdale Town Centre	Transfer approval to revenue to reflect nature of expenditure.	-33		
Windows and Doors	Additional works included at tender stage.	525		
		1,050		
<u>Total Expenditure Adjustments</u>		-52	1,082	20
<u>Funded By:</u>				
Reprofiling		-1,102	1,082	20
Increase in Grant Funding		603		
Transfers to Revenue		-103		
Additional S106 Funding		164		
Capital Receipts no longer required		-139		
Funding transferred from Revenue Reserves in relation to pre-paying works no longer required		525		
		-52	1,082	20
<u>Previous Monitoring Report to Cabinet September 2012</u>		13,414	2,015	855
<u>Revised Capital Programme</u>		13,362	3,097	875

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The following schemes have transferred Services due to changes in management responsibility:

		£'000
Wigan Road Site Works	Transferred from Corporate Property to Community Services	123
Contribution to Capital Reserve	Transferred from Corporate Property to Financial Services	25
Skelmersdale Vision	Transfer scheme from Corporate Services to Planning to reflect updated management responsibility	108