

CAPITAL AND PROJECTS OUTTURN FOR JOINT, ADUR AND WORTHING 2014/15

REPORT BY SARAH GOBEY, CHIEF FINANCIAL OFFICER

1.0 SUMMARY

- 1.1 This report outlines the financial monitoring position for the end of the 2014/15 financial year for capital schemes included in the Joint Strategic Committee, Adur and Worthing Councils. At the time of writing, the Statement of Accounts were still being finalised. Any changes that emerge as work proceeds on the Statement of Accounts will be reported to members later in the year.
- 1.2 Information is also provided in respect of capital receipts for the 2 constituent authorities.
- 1.3 The Joint Strategic Committee is asked to agree and recommend to Adur and Worthing Councils:-
- the carrying forward of certain capital budgets to allow projects to be completed in 2015/16.
 - the financing of the 2014/15 Capital Investment Programmes.
 - the utilisation of capital receipts to finance the 2014/15 Capital Investment Programmes.

2.0 BACKGROUND

- 2.1 The monitoring of capital budgets has been reported to the Joint Strategic Committee three times during the year.
- 2.2 In accordance with the Councils' Capital Strategy the Joint Capital Working Group oversees the implementation and progress of both Councils' Capital Investment Programmes.
- 2.3 Full summaries of the outturn of all the schemes in the 2014/15 Capital Investment Programmes are available from the Councils' Joint Intranet and highlight:

Schemes not progressing satisfactorily	Red
Schemes where progress is being closely monitored	Amber
Schemes progressing well	Green

2.0 BACKGROUND

Schemes where progress is beyond officers' control	▣
Schemes with financial issues	£
Schemes where progress has improved	▲
Schemes where progress has deteriorated	▼

3.0 PROJECTS UPDATE AND OUTTURN 2014/15

3.1 Excellent progress is being made with digital programme since its inception with spend within the approved budgets.

Total 2 year programme	Approved budgets	Spend in 2014/15	Forecast spend in 2015/16	Total spend	Over (-) / under spend
	£	£	£	£	£
Main Programme	746,600	275,002	408,323	683,326	63,274
Small Ad Hoc projects	13,000	14,337	0	14,337	-1,337
Microsoft Licences	137,990	0	109,383	109,383	28,607
Google Licences and implementation	71,010	45,177	49,181	94,358	-23,348
Telephony	170,000	0	170,000	170,000	0
	1,138,600	334,516	736,887	1,071,403	67,197


- 3.2 The customer interaction platform will be ready to go live in the summer of 2015. This will enable the Councils to provide excellent customer service using the latest best of breed technology.
- 3.3 Tied into this will be the roll out of the new digital services from AWCS. These services have been through a process of end-to-end service redesign, which has looked at the business processes as well as the technology, and as a result will achieve a significant increase in customer satisfaction as well as considerable efficiencies.
- 3.4 As a result of the customer interaction platform, we will be able to decommission the Lagan CRM product which currently costs £20,000 per year.
- 3.5 The productivity element of the strategy has begun, with the rollout of Google Apps for Work replacing Microsoft products. This happened in April 2015 with minimal disruption to our business. We are already seeing examples of staff being able to work more flexibly thanks to the new technology. Savings on the Microsoft licences as a result of this work are £43,000 per year which will fund the cost of the new Google licences going forward.

3.0 PROJECTS UPDATE AND OUTTURN 2014/15

- 3.6 There are also savings being made outside the main digital programme by applying our digital strategy to other areas of work. For example, we are replacing the current performance management system, Covalent, with digital tools such as Trello and Google Apps. Decommissioning Covalent will save the Councils £10,000 per year (£5,000 in the first year).
- 3.7 Smartphones are being rolled out over the next two months to many staff, and a new phone system is currently being selected, for implementation in Sept/Oct. A more comprehensive update will be provided to Joint Strategic Committee in October, including options to accelerate the move to cloud-based hosting for critical applications.
- 3.8 The Digital Programme Board would now like to roll out the programme to the services delivered to the Housing Revenue Account with the intention of improving services to the tenants and creating efficiencies. With this in mind, the revenue outturn report elsewhere on the agenda recommends creating a 'Business Improvement Reserve' of £250,000. So that the HRA digital programme can be delivered over the Summer months it is requested that £90,000 be released from the HRA reserve subject to a business case which is to be approved by the Executive Member for Resources and the Executive Member for Customer Services

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS


- 4.1 The capital investment programme for all Adur Portfolios was originally estimated at £10,670,930. Subsequent approvals and reprofiling of budgets to 2015/16 produced a total current budget of £9,659,290.
- 4.2 Actual expenditure in the year totalled £7,203,895, a reduction of £2,455,395 on the current estimate, comprising of net slippage of £2,025,790 and a net underspend of £429,605. Individual Portfolio expenditure was as follows:

 PORTFOLIOS	Current Estimate £	Actual Outturn £
General Fund Other Services:		
C.M. for Environment	701,960	469,583
C.M. for Health and Well-Being	199,090	197,229
C.M. for Customer Services		
- General Fund	570,380	611,287
- Adur Homes Capital Investment Prog'me	4,333,300	3,748,637
C.M. for Regeneration	585,000	586,228
C.M. for Resources	3,269,560	1,590,931
TOTAL	9,659,290	7,203,895

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

4.3 The Major scheme variations are listed in **Appendix 1** of this report.

4.4 Adur capital expenditure in 2014/15 was financed as follows:-

 PORTFOLIOS	£	£
General Fund Schemes Financing:		
Prudential Borrowing	2,269,416	
Government Grants	533,974	
Other Contributions	95,321	
S106 Contributions	68,364	
Revenue Contributions / Reserves	488,183	3,455,258
TOTAL GENERAL FUND CAPITAL FINANCED		3,455,258
Adur Homes Capital Investment Programme Financing:		
Major Repairs Reserve	3,459,998	
Acquisition and Development Reserve	280,792	
Revenue Contributions	7,847	
TOTAL ADUR HOMES CAPITAL FINANCED		3,748,637
TOTAL OVERALL CAPITAL FINANCED		7,203,895

4.5 The Joint Strategic Committee is asked to recommend that the Council approve the overall financing of the capital programme of the 2014/15 capital programme.

4.6 The remaining usable capital receipts held at 31st March, 2015 totalled £3,569,418. To be utilised as follows:

- Shoreham Renaissance £628,917
- Affordable Housing (LASHG) £140,476
- Housing Revenue Account – Capital Investment £2,792,187
- Housing Renewal Grants £7,838

4.7 Proceeds from sale of assets in 2014/15 are analysed in **Appendix 3**.

4.8 Approval is requested to carry over to 2015/16 and bring forward from 2015/16 certain budgeted expenditure where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in **Appendix 1**.

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

	Carried Forward To 2015/16 £
Executive Member Environment	237,950
Executive Member for Customer Services	
- General Fund	19,290
- Adur Homes Capital Investment Programme	481,160
Executive Member for Health & Wellbeing	1,030
Executive Member for Regeneration	20,090
Executive Member for Resources	1,660,880
TOTAL CARRIED FORWARD TO 2014/15	2,420,400

	Brought Forward to 2014/15 £
Executive Member for Environment	19,310
Executive Member for Customer Services	
- General Fund	67,000
- Adur Homes Capital Investment Programme	5,790
Executive Member for Health and Well-being	4,150
Executive Member for Regeneration	15,230
Executive Member for Resources	283,130
TOTAL BROUGHT FORWARD TO 2014/15	394,610
NET CARRY OVER TO 2015/16	2,025,790

In addition to the carry forward of existing budgets to finish approved projects in 2015/16, permission is also sought to carry forward funding from the 2014/15 Capital Investment Programme overall underspend for the following:

4.9 Lancing Vision Regeneration – Refurbishment of Beach Green, Lancing, Public Conveniences

The works for the refurbishment of the public conveniences are in progress and the specification for the works included recovering the roof. However, the refurbishment works have revealed that the roof needs replacing, rather than just recovering, which is estimated to cost an additional £10,000.

It is recommended that the new roof is funded from the 2014/15 Capital Investment Programme overall underspend.

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

4.10 ICT CenSus Partnership Schemes

Purchases of the 2014/15 CenSus Partnership ICT software and hardware have completed on budget. However, additional works associated with the Public Services Network have resulted in an overspend of £87,775 in the 2014/15 Adur District Council Capital Investment Programme. £67,000 of the overspend has been funded from the 2015/16 Capital Budget, which has been bought forward to 2014/15, and it is recommended that the remaining £20,775 is funded from the overall underspend in the 2014/15 Capital Investment Programme.

4.11 Shoreham Community Centre – Extension for civic presence in Adur

Works are currently in progress and completion is anticipated in September 2015, with the building opening in October 2015. However, in addition to the funding already approved for asbestos removal, it is recommended that the contingency for the project is increase to fund potential additional works to address asbestos, fire safety and other essential works that may emerge as the project progresses.

It is recommended that the remaining available underspends of £117,720 from the 2014/15 Capital Investment Programme, after the commitments advised in paragraphs 4.9 and 4.10, are carried forward to 2015/16 to increase the contingency available to this scheme.

4.12 In addition to the above schemes with financial issues the following schemes have been identified as not progressing satisfactorily:

4.13 Enhancements to Lower Beach Road (Riverside) Car Park and Ferry Road Environmental Improvements

This scheme has been delayed by West Sussex County Council (WSSCC) Traffic Regulation Orders (TROs). WSSCC have now agreed the TROs and the scheme is able to proceed. However, the scheme is being re-tendered as the current tenders have exceeded the 90 day deadline, and there could also be funding issues due to the delays.

The works are estimated to start on site late August 2015, with completion estimated by December 2015.

4.14 Kingston Beach Area Improvements

This scheme was initially delayed by issues around the Village Green status and works allowed in the area. The legal issues have now been resolved. However, there is now no community group to progress the project and further guidance is being sought from the Executive Member.

5.0 HRA RIGHT TO BUY CAPITAL RECEIPTS

2012/13 was the first year of the significant increase in discount for tenants introduced by the government as part of re-invigorating 'Right To Buy' (RTB). In 2014/15, 16 properties were sold. The financial impact is detailed below:-

BREAKDOWN OF RTB RECEIPTS ALLOCATION	£
Capital receipts passed to DCLG as part of pooling arrangement	279,183
Retained by the HRA	1,528,507
TOTAL CAPITAL RECEIPTS	1,807,690


* Adur Homes share of capital receipts from pooling under arrangements prior to 1st April, 2012 and which can be used for any capital expenditure is £707,411

** Adur Homes allowable retention of capital receipts under new RTB regulations for new build is £821,096. This is subject to 30% contribution to new build that has been committed to within a 3 year time frame.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.1 The Worthing capital investment programme for all Portfolios was originally estimated at £6,185,770. Subsequent approvals and reprofiling of budgets to 2015/16 produced a total current budget of £3,813,320.

6.2 Actual expenditure in the year totalled £3,302,972 a reduction of £510,348 on the revised estimate, comprising of a net slippage of £323,190 and a net underspend of £187,158. Individual Portfolio expenditure was as follows:

 PORTFOLIOS	Revised Estimate £	Actual Outturn £
General Fund Other Services:		
E.M. for Environment	1,820,500	1,300,251
E.M. for Health and Well-Being	164,250	164,775
E.M. for Customer Services		
- Affordable Housing	77,500	202,500
- Other Housing	916,300	821,761
- Other Schemes	68,190	49,603
E.M. for Regeneration	345,400	309,422
E.M. for Resources	421,180	454,660
TOTAL AS PER CURRENT BUDGET	3,813,320	3,302,972

6.3 Major scheme variations are listed in **Appendix 2**.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.4 Worthing capital expenditure in 2014/15 was financed as follows:-

	£	£
Usable Capital Receipts		
- Affordable Housing	202,500	
- Other General Fund	14,159	
		216,659
Prudential Borrowing	2,029,810	
S106 Contributions	1,110	
Government Grants	550,817	
Other Contributions	163,628	
Revenue Contributions	340,948	
		3,086,313
TOTAL CAPITAL FINANCED		3,302,972

6.5 The Joint Strategic Committee is asked to recommend that the Council approve the overall financing of the capital programme and the utilisation of £216,659 usable capital receipts in the funding of the 2014/15 capital programme.

6.6 Approval is requested to carry over to 2015/16 and bring forward from 2015/16 certain budgeted expenditure where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in **Appendix 2**.

	Carried Forward To 2015/16 £
Executive Member Environment	558,580
Executive Member for Customer Services	48,260
Executive Member for Health and Wellbeing	24,000
Executive Member for Regeneration	11,620
Executive Member for Resources	68,610
TOTAL CARRIED FORWARD TO 2015/16	711,070

	Brought Forward to 2014/15 £
Executive Member for Health and Wellbeing	850
Executive Member for Customer Services	125,000
Executive Member for Regeneration	22,000
Executive Member for Resources	240,030
TOTAL BROUGHT FORWARD TO 2014/15	387,880
NET CARRY OVER TO 2015/16	323,190

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.7 The reasons for the slippage in the capital investment programme have been analysed in **Appendix 2**.

6.8 In addition to the carry forward of existing budgets to finish approved projects in 2015/16, permission is also sought to carry forward funding from the overall 2014/15 Capital Investment Programme underspend for the following schemes to be included in the 2015/16 Capital Investment Programme.

6.9 Purchase of land adjacent to Durrington Cemetery

The Council has an opportunity to purchase a small section of land next to the Durrington Cemetery which is accessible from the Cemetery. This would provide land for additional burial space in future years. The purchase price of the land is still under negotiation but would not exceed £20,000.

6.10 Purchase of land adjacent to Durrington Cemetery

It is recommended that the Council purchases this land which can be funded from the overall underspend in the 2014/15 Capital Investment Programme as it would secure land for burials in future years. The revenue raised from internment fees, granting 'Exclusive Right of Burial' and potential memorialisation income would be in excess of the purchase price. If the purchase is approved the 2015/16 Capital Investment Programme would need to be amended to include this acquisition.

6.11 Purchase of Asset Management System and Housing Management System

The Joint Strategic Committee 3rd March 2015 approved the purchase of an asset management system for the Council's corporate property portfolio. It had been intended that £21,000 of this budget would be funded from the Goring Recreation Ground fence renewal as this budget had been identified as no longer required.

However, there have been recent issues with the Goring Recreation Ground fence and this now needs to be replaced as budgeted for in 2015/16. It is therefore recommended that Worthing Borough Council's share of funding for the Asset Management System is funded from the overall underspend in the 2014/15 Capital Investment Programme.

6.12 Removal of Asbestos from the Town Hall

Asbestos surveys of the Authority's corporate buildings were undertaken in 2014/15 and this has identified a need for asbestos to be removed from the roof areas of the Town Hall.

The work to remove the asbestos has still to be tendered but is estimated to cost in the region of £100,000. It is recommended that £100,000 from the overall underspend in the 2014/15 Capital Investment Programme is carried forward to 2015/16 to fund this work and that the 2015/16 Capital Investment Programme is amended to include this scheme.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.13 MSCP Car Parks – Replacement of payment and barrier equipment

All the original budgeted equipment has been installed at the 3 Multi Storey Car Parks, with only minor works being outstanding. An additional £84,000 has been approved for 4 new payment machines in order to ease the congestion at the parking machines. However, a further £26,130 is required to install the new machines, work is anticipated to be completed in July 2015.

It is recommended that the additional funding of £26,130 is funded from the 2014/15 overall underspend in the 2014/15 Capital Investment Programme.

6.14 Brooklands Park – Stabilization of the lake bank adjacent to the toilet block

Tenders for the above works have been received but were over the £44,000 budget by £18,200. It is requested that this is funded as follows:

A revenue contribution from underspends in the 2014/15 revenue maintenance budget	£ 6,210
Underspends in the overall 2014/15 Capital Investment Programme	11,990
	<hr/> 18,200 <hr/>

Works are currently in progress and there is a possibility of a further revenue contribution from underspends in the revenue maintenance budget in 2015/16.

6.15 ICT CenSus Partnership Schemes

Purchases of the 2014/15 CenSus Partnership ICT software and hardware have completed on budget. However, additional works associated with the Public Services Network have resulted in an overspend of £87,775 in the 2014/15 Worthing Borough Council Capital Investment Programme. £67,000 of the overspend has been funded from the 2015/16 Capital Budget, which has been bought forward to 2014/15, and it is recommended that the remaining £20,775 is funded from the overall underspend in the 2014/15 Capital Investment Programme.

6.16 Crematorium Driveway Works - Upgrade of ICT connection, Replace Gas Main and Driveway resurfacing

This scheme had to be reviewed following a feasibility study by UK Gas which advised that the new gas pipe would need to cross the A24. This will increase the costs and it was decided that the resurfacing of the driveway could be deferred in order to fund the additional costs at a later date. The scheme has been subsequently reassessed and it is not feasible to use the same trench for the ICT connection and the gas main; this will require the driveway to be resurfaced. The final costs of the scheme are currently being compiled

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.16 Crematorium Driveway Works - Upgrade of ICT connection, Replace Gas Main and Driveway resurfacing

The current proposal is to progress the ICT link early in 2015/16 and submit a capital bid for 2016/17 for any shortfall in funding for the gas main replacement and the drive resurfacing. The gas main does not have to be replaced until 2016/17 and therefore these works could be deferred to 2016/17.

As the costs of the total scheme are unknown it is recommended that the remaining underspends of £42,000 from the 2014/15 Capital Investment Programme are carried forward to 2015/16 as a contingency for this scheme.

6.17 The following scheme has been identified as not progressing satisfactorily at 31st March 2015:

6.18 Town Hall – Replacement of Generators

Tenders for the replacement have been received but were considered to be too expensive. Other options are now being considered but members should be aware that additional funding might be required.

6.19 Conversion of Colonnade House to a Creative Quarter

The Authority has received capital grants of £52,024 in 2014/15 and £37,024 in 2015/16 from the Coastal Communities Fund to refurbish the inside of Colonnade House to provide artists' studios. The studios will then be leased out to local artists. The works are planned for early in 2015/16 and the 2015/16 Capital Investment Programme needs to be amended to include this scheme.

6.20 The remaining usable capital receipts held at 31st March, 2015 totalled £4,247,235. To be utilised as follows:

• Ring-fenced for Coast Protection	£88,800
• Ring-fenced for Affordable Housing (RTB Clawback Receipts)	£4,138,256
• Ring-fenced for Empty Property grants and loans.	£3,696
• Ring-fenced for Discretionary Housing Renovation Assistance.	£16,483

6.21 The balance on the General Fund Capital Expenditure Reserve at 31st March, 2015 is £73,158.

6.22 Proceeds from the sale of assets in 2014/15 are analysed in **Appendix 4**.

7.0 OTHER MATTERS

7.1 Fishersgate Community Centre

The Council is in discussions with the Fishersgate Community Association to remove the temporary fencing on the south and eastern sides of the Community Centre, which is required to enable the work to progress on the new play area which will cost around £125,000 and has attracted external funding of £50,000. The cost of the scheme is as follows:

	£'000
Total cost of new play area	125
Funded as follows:	
Adur District Council	75
Shoreham Port Authority	15
Veolia	35

Approximately £30,000 is needed to fund a variety of works which will include safety measures on the land behind the fence, removing the fence and securing the building. The need for the works have been determined by the Council's Surveyor and is an approximate figure, pending full quotes for the works. It will specifically include: replacement double doors, removal of concrete, compost and allotment beds, replacement of manhole covers and external lights, repairing concrete slabs and screeds and re-erecting sections of the fence to secure the building and erecting a new gate.

8.0 CONCLUSION

8.1 **Adur District Council** – There was an overall underspend on the 2014/15 Capital Investment Programme. However, further asbestos has been found at the Shoreham Centre and all remaining underspends, after the funding of the schemes detailed in paragraphs 4.9 and 4.10, are requested to be carried forward to 2015/16 to fund the anticipated overspend.

8.2 **Worthing Borough Council** - There was an overall underspend on the 2014/15 Capital Investment Programme. However, all the underspend is requested to be carried forward to 2015/16 to fund the 4 additional schemes listed below and detailed in previous paragraphs:

- i) Purchase of land for Durrington Cemetery.
- ii) Purchase of Asset Management System for corporate property.
- iii) Removal of asbestos from the Town Hall roof areas
- iv) Contingency for Crematorium replacement of gas main and resurfacing works.

8.3 Both Councils have incurred considerable in year reprofiling of 2014/15 capital budgets to 2015/16 and unexpected year end slippage has also been requested. This reflects the inherent difficulty in accurately budgeting for capital schemes where, due to the complex nature of capital acquisitions and enhancements, a number of factors can affect the timing and outturn of those schemes.

9.0 RECOMMENDATIONS

9.1 The Joint Strategic Committee is asked to:

- (a) note the report and outturn position for the Adur and Worthing Capital Budgets.**
- (b) Approve the release of £90,000 from the HRA Business Improvement Reserve subject to the submission of a business case to the Executive Member for Resources and the Executive Member for Customer Services.**
- (c) Approve the release of £30,000 from the Building Maintenance Reserve to fund the proposed works at Fishersgate Community Centre to facilitate the construction of a new play area.**

9.2 The Joint Strategic Committee is asked to recommend that Adur District Council, at its Council meeting on 17th July, 2014 and Worthing Borough Council at its Council meeting on 15th July 2014:-

- (a) NOTE the overall capital final outturn for 2014/15;**
- (b) AGREE the net carry over of General Fund Capital underspends, as detailed in paragraphs 4.8, 4.9, 4.10, 4.11, 6.6, 6.8, 6.9, 6.10, 6.11, 6.12, 6.13, 6.14, 6.15.**
- (c) APPROVE the financing of the Capital Investment Programmes, including the use of capital receipts as set out in paragraphs 4.4 and 4.5, 6.4, 6.5.**
- (d) APPROVE the amendments to Worthing Borough Council's 2015/16 Capital Investment Programme to include the following schemes:**
 - i) Purchase of land adjacent to Durrington Cemetery as detailed in paragraph 6.9.**
 - ii) Removal of asbestos from the Town hall as detailed in paragraph 6.11.**
 - iii) Conversion of Colonnade House to a creative corner as detailed in paragraph 6.18.**
- (e) Note the use of S106 receipts to fund the 2014/15 Capital Investment Programme, as previously approved, set out in paragraph 4.4 and 6.4.**

Local Government Act 1972

Background Papers:

Reports to the Joint Overview and Scrutiny and Joint Strategic Committee

Revenue Budget 2014/15 Joint, Adur and Worthing

3rd Monitoring Revenue and Capital Reports Joint Strategic Committee, Adur District Councils and Worthing Borough Council

Accounts and Audit Regulations 2011

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SCHEDULE OF OTHER MATTERS

1.0 COUNCIL PRIORITY

This report deals with the whole of the Joint Committees revenue expenditure and as such contributes to the Councils' objectives

2.0 SPECIFIC ACTION PLANS

2.1 The Medium Term Financial Plan

3.0 SUSTAINABILITY ISSUES

3.1 Matter considered and no issues identified

4.0 EQUALITY ISSUES

4.1 Matter considered and no issues identified

5.0 COMMUNITY SAFETY ISSUES (SECTION 17)

5.1 Matter considered and no issues identified

6.0 HUMAN RIGHTS ISSUES

6.1 Matter considered and no issues identified

7.0 REPUTATION

7.1 Matter considered and no issues identified

8.0 CONSULTATIONS

8.1 Matter considered and no issues identified

9.0 RISK ASSESSMENT

9.1 Matter considered and no issues identified

10.0 HEALTH and SAFETY ISSUES

10.1 Matter considered and no issues identified

11.0 PROCUREMENT STRATEGY

11.1 Matter considered and no issues identified

12.0 PARTNERSHIP WORKING

12.1 This report contains details of the outturn for the Adur and Worthing Partnership.

12.2 Contained within accounts of both Councils is the relevant share of the Adur and Worthing Partnership arrangements.

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES Housing Disabled Facilities Grants These grants are mandatory and the Council has to approve all eligible grants. All approvals are for 12 months and works can be undertaken at any time in this period. The demand for these grants has increased in 2014/15 and additional funds were carried forward from 2013/14 to fund the anticipated increase in expenditure. In addition the Council has increased the 2015/16 budget to reflect the increased demand and therefore no carry forward to 2015/16 is requested.	(23,981)								
Empty Property Grants and Loans Works are on-going and slippage is requested for the following: i) A £30,000 grant has been approved which will refurbish a six bedroomed property into a 6 unit HMO, providing the Council with nomination rights. ii) Further 'Works In Default' have been carried out on a property where the Council will pursue an enforced sale.	(19,285)	19,290	19,290						19,290

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued) Housing (Continued) Empty Property Grants and Loans (Continued) iii) Demolition Orders still remain in force on two other Adur properties that will continue to be monitored for progress. Information and Communications Technology Contribution to CenSus Partnership Schemes Purchases of the 2014/15 CenSus ICT Partnership projects have completed on budget. However, additional works associated with the PSN have resulted in an overspend, of which £67,000 has been funded from the 2015/16 budget and it is requested that the remaining overspend of £20,775.11 be funded from underspends in the overall 2014/15 Capital Investment Programme.	87,775	(67,000)						(67,000)	(67,000)

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

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CABINET MEMBER FOR CUSTOMER SERVICES (Continued) Adur Homes Capital Investment Programme Slippage is requested for the following programme elements: i) Disability Adaptations for Council Dwellings - This is a demand led scheme and the Council has a mandatory requirement to provide disabled adaptations where required. ii) Repointing programme - The works to Brighton Road are now scheduled for 2015/16. iii) Kitchen and bathroom improvements - The contractor is progressing well and the programme has been accelerated but is still behind schedule. iv) Communal way and common areas refurbishment - Some works completed other works rescheduled to 2015/16. v) Joinery and windows replacement - Works planned and ready to proceed for Spring Gardens and The Green, but awaiting planning approval.	(584,663)	475,370	(11,480)		33,220				475,370

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued) Adur Homes Capital Investment Programme (Continued) vi) Central heating installation programme - Gas infrastructure works in progress in the Test Road area but the progress is dependent on WSCC. vii) Boiler and central heating replacement programme - Progress is demand led as boilers fail and the spend in 2014/15 exceeded the budget. viii) Fishersgate communal areas improvement programme - Final account agreed. Overspend anticipated which will be offset by repayments from contractors following arbitration. ix) Insulation upgrade and energy related improvements - Works still to be agreed. x) Upgrade of smoke detection systems - Main contract completed. Ad hoc property upgrades delayed by awaiting access. xi) Fire safety order work - Works initially delayed by fire risk assessments but are now in progress			13,180						
			(117,990)						
					55,110				
					16,000				
					38,320				
					118,900				

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued) Adur Homes Capital Investment Programme (Continued) xii) Stock condition survey - Discussions on-going to progress surveys. xiii) Lift refurbishments - Works now in progress. xiv) Sheltered accommodation replacement of community alarm systems - works rescheduled for 2015/16. xv) Minor Adur Homes slippage requests.					46,790				
					46,580				
					10,000				
					15,860				
Miscellaneous Minor Variations	(3,602)		-						-
TOTAL - Customer Services	(543,756)	427,660	(97,000)	-	591,660	-	-	(67,000)	427,660
Slippage C/f to 2015/16	500,450								
Budget B/f from 2015/16	(72,790)								
Net (Underspend)/Overspend	(116,096)								

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CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT Allotments Meads Allotment Site - Refurbishment of land drainage pipework Unfortunately works were unable to start in February 2015 as the ground was too wet. Works commenced April 2015 with completion anticipated June 2015.	(30,800)	30,800				30,800			30,800
Car Parks Lower Beach (Riverside) enhancements The scheme is to be implemented alongside the Ferry Road improvements. The scheme has been delayed by WSCC Traffic Regulation Orders and agreements with WSCC. WSCC have now agreed the TROs. However, the scheme is being re-tendered as the current tenders have exceeded the 90 day deadline and there could be funding issues. The works are estimated to start on site late August 2015, with completion estimated December 2015.	17,980	(17,980)	(17,980)						(17,980)

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	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Foreshore <i>Shoreham Beach - Extension of existing boardwalk path on Shoreham Beach to improve access to the beach</i> The tender for the works has been accepted and works commenced April 2015 with completion estimated June 2015.	(120,931)	120,930			120,930				120,930
Parks <i>Adur Recreation Ground - Removal of contamination</i> The Environment Agency requires the Council to obtain a reptile report prior to any disturbance of the land, resulting in the works being postponed to July 2015.	(28,500)	28,500	28,500						28,500

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CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
Parks (Continued)									
<i>Travellers Exclusion Measures 2014/2015</i> Works completed at Southwick Recreation Ground, Middle Road Recreation Ground, Lancing Manor North, Mill Hill car park, Halewick Lane, Sompting Recreation Ground and Lancing Ring. Remaining budget carried forward to 2015/16 for further works.	(22,817)	22,820			22,820				22,820
Street Lighting									
<i>Enhancements to WSCC lighting in Conservation Areas or near Heritage Sites</i> Works scheduled for The Green, Southwick, but have been delayed by WSCC's contractor SSE. Estimated completion September 2015.	(30,000)	30,000			30,000				30,000
Miscellaneous Minor Variations	(17,309)	3,570			3,570				3,570
TOTAL - Environment	(232,377)	218,640	10,520	-	177,320	30,800	-	-	218,640
Slippage C/f to 2015/16	237,950								
Budget B/f from 2015/16	(19,310)								
Net (Underspend)/Overspend	(13,737)								

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CABINET MEMBER FOR HEALTH AND WELLBEING									
Miscellaneous Minor Variations	(1,861)	(3,120)	(4,150)		1,030				(3,120)
TOTAL - Health & Well-Being	(1,861)	(3,120)	(4,150)	-	1,030	-	-	-	(3,120)
Slippage C/f to 2015/16	1,030								
Budget B/f from 2015/16	(4,150)								
Net (Underspend)/Overspend	(4,981)								

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CABINET MEMBER FOR REGENERATION									
Coast Protection Works									
<i>Southwick Beach repairs to coast protection defences (Part funded from Government's Recovery Support Grant)</i>	15,234	(15,230)	(15,230)						(15,230)
Works in progress and profiled over 2 years 2014/15 and 2015/16 and are estimated to complete July 2015.									
Miscellaneous Minor Variations	(14,006)	20,090	20,090						20,090
TOTAL - Regeneration	1,228	4,860	4,860	-	-	-	-	-	4,860
Slippage C/f to 2015/16	20,090								
Budget B/f from 2015/16	(15,230)								
Net (Underspend)/Overspend	6,088								

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CABINET MEMBER FOR RESOURCES									
Building Services									
<i>Replacement of 1 operational vehicle and purchase of 9 new vehicles</i>	(27,657)								
Underspend resulted from the procurement process.									
Information and Communications Technology									
<i>Digital Strategy - Purchase of MatsSoft software for business process</i>	50,133	(50,130)					(50,130)		(50,130)
2015/16 budgeted purchase brought forward to facilitate business re-engineering.									
Human Resources/Payroll - Renewal of licence	(23,220)								
The budget for the licence is not required as the system is likely to be replaced in the near future. The capital underspend is not available as the revenue costs of the funding have been used to offset the need for a short term contract.									

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Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Properties Commerce Way Vehicle Workshop - Roof renewal A recent inspection of the roof has shown that the current leakage problems are being caused by rotting gutters and the roof replacement could be deferred for 4 years. It is therefore proposed to reline the roof and replace the guttering from this budget, which is estimated to cost £20,000, and submit a capital bid in future years for replacing the roof. Commerce Way Main Building - Roof renewal Works completed. Underspend has arisen from competitive tendering.	-	(233,000)			(233,000)				(233,000)
	(13,795)								

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	2014/2015 (Under-spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's control £	2 Additional works found requiring resource funding £	3 Internal delays* £	4 Adverse weather conditions delayed works £	5 Works Completed In Advance of Budget Profile £	6 Budget B/F from 2015/2016 for 2014/ 2015 works £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Properties Shoreham Community Centre - Extension to building to provide a civic presence in Shoreham <p>Works are currently in progress. Additional funding approved for the additional asbestos removal, including a £26,000 contribution from revenue in 2015/16. However, further asbestos has been identified and changes are required to the existing car park area, which could result in further funding of up to £200,000 being required. There is some contingency in the 2015/16 Capital Investment Programme which could be used to fund some of the overspend and the 2015/16 CIP will be monitored closely for further underspends. It is recommended that all available underspends from the 2014/15 Capital Investment Programme are carried forward to 2015/16 to provide a greater contingency for the scheme. Completion is anticipated September 2015 with the building opening in October 2015.</p>	(1,646,601)	1,646,600		1,646,600					1,646,600

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CABINET MEMBER FOR RESOURCES (Continued)									
Miscellaneous Minor Variations	(17,490)	14,280			14,280				14,280
TOTAL - Resources	(1,678,629)	1,377,750	-	1,646,600	(218,720)	-	(50,130)	-	1,377,750
Slippage C/f to 2015/16	1,660,880								
Budget B/f from 2015/16	(283,130)								
Net (Underspend)/Overspend	(300,879)								
TOTALS - ALL CABINETS	(2,455,395)	2,025,790	(85,770)	1,646,600	551,290	30,800	(50,130)	(67,000)	2,025,790
Slippage C/f to 2015/16	2,420,400								
Budget B/f from 2015/16	(394,610)								
Net (Underspend)/Overspend	(429,605)								

* Internal delays can result from a number of factors, e.g. re-prioritisation of work priorities due to the emergence of new priority schemes.

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/15 (Under- spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's Control £	2 Supplier/ Contractor/ Consultant Problems £	3 Internal Delays* £	4 Additional works added to original scheme £	5 Works Completed In Advance of Budget Profile £	6 Further options being considered £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES Housing <i>Affordable House - Littlehampton Road</i> <i>Housing Development</i> Start on site Tranche paid in 2014/15 with the completion tranche due in 2016.	125,000	(125,000)					(125,000)		(125,000)
<i>Empty Property Grants and Loans to bring empty properties back into use</i> Works in progress. Slippage is requested for the following: i) £25,000 grant to the YMCA for a 4 unit HMO that the Council will have nomination rights on. ii) The Council has also approved a grant of £9,000 to make a 3 bedroomed property habitable.	(26,781)	26,780	26,780						26,780

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	2014/15 (Under- spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's Control £	2 Supplier/ Contractor/ Consultant Problems £	3 Internal Delays* £	4 Additional works added to original scheme £	5 Works Completed In Advance of Budget Profile £	6 Further options being considered £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued) Housing (Continued) Mandatory Disabled Facilities Grants These grants are mandatory and the Council has to approve all eligible grants. All approvals are for 12 months and works can be undertaken at any time in this period. The demand for these grants has reduced over the last 2 years and resulted in an underspend in 2013/14 and a further underspend in 2014/15. The reduced demand has been reflected in the 2015/16 budget of £750,000.	(58,595)								
Theatres Box Office System Replacement The new box office system is installed and working well. Slippage is requested for further equipment - a ticket printer, telephones, a bar code reader and further software.	(15,952)	15,950			15,950				15,950

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CABINET MEMBER FOR CUSTOMER SERVICES (Continued)									
Miscellaneous Minor Variations	(11,799)	5,530			5,530				5,530
TOTAL - Customer Services	11,874	(76,740)	26,780	-	21,480	-	(125,000)	-	(76,740)
Slippage C/f to 2015/16	48,260								
Budget B/f from 2015/16	(125,000)								
Net (Underspend)/Overspend	(64,866)								

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CABINET MEMBER FOR THE ENVIRONMENT Beach House Park <i>Pavilions - Renew electrical mains and rewiring in new pavilion</i> Electrical works completed in 2014/15. A budget of £40,000 has been approved to refurbish the changing rooms in 2015/16 and the remaining budget is requested to be carried forward for these works.	(12,099)	12,100				12,100			12,100
Beach House Park <i>Pavilions - Renew electrical mains and rewiring in old pavilion</i> The specification for the works has been completed. However, the works are on hold pending the new tenants confirmation of requirements.	(21,500)	21,500	21,500						21,500

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CABINET MEMBER FOR THE ENVIRONMENT (Continued) Brooklands Park <i>Stabilization of the lake bank adjacent to the toilet block to prevent further deterioration of the banks which could collapse and cause flooding</i> Tenders have been received but were over budget by £18,200. A revenue contribution of £6,210 from underspends in the 2014/15 revenue maintenance budget is requested to fund some of the overspend, and the balance is requested to be funded from underspends in the overall 2014/15 capital investment programme. Works are currently in progress and there is a possibility of a revenue contribution from maintenance underspends in 2015/16.	(37,790)	49,780			49,780				49,780

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CABINET MEMBER FOR THE ENVIRONMENT (Continued) Car Parks <i>Multi Storey Car Parks - Replacement of payment and barrier equipment</i> All the original equipment at the three MSCPs has now been replaced. Minor works are outstanding including a spare kit to be on site in case of breakdowns. Additional funding of £84,000 has been agreed for additional works and 4 new payment machines. However, a further £26,130 enabling cost is required for the new machines. The extra machines are anticipated to be installed July 2015.	(88,257)	114,390				114,390			114,390

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CABINET MEMBER FOR THE ENVIRONMENT (Continued) Crematorium Driveway works i) Upgrade ICT connection ii) Replacement of gas main iii) Driveway resurface <p>The scheme has been reassessed and it is not feasible to use the same trench for the ICT connection and the gas main. This could require the driveway to be resurfaced, which might need additional funding. The ICT link is to be progressed asap but is being delayed by communication delays with B.T. The gas pipe works could be delayed until 2016/17 and one option is to cost the scheme and submit a capital bid for 2016/17 for additional funding required. Request to be made to carry forward any available 2014/15 underspends as a contingency for this scheme.</p>	(48,000)	48,000				48,000			48,000
Field Place Main House refurbishment of toilets <p>Tenders have been received and are being considered by procurement. Works are estimated to complete by August 2015.</p>	(34,400)	34,400			34,400				34,400

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CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
Public Conveniences <i>Refurbishment of the pier public conveniences and DDA compliance and refurbishment of the Dome Public Conveniences</i> Refurbishment of the pier toilets is complete. Additional funding of £25,000 approved for the DDA conversion and refurbishment of the Dome toilets following Scape framework tender process. Works estimated to complete July 2015.	(105,538)	105,540			105,540				105,540
Parks and Open Spaces <i>Pond Lane Recreation Ground - Pavilion roof renewal</i> Additional funding of £10,000 approved from the Parks revenue maintenance budget. Works are now progressing and are estimated to complete May 2015.	(11,000)	11,000			11,000				11,000
Worthing Leisure Centre <i>Replacement of service pipework</i> Phase 1 works completed. Phase 2 works being planned.	(66,080)	66,080			66,080				66,080

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CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
Worthing Leisure Centre (Continued) Purchase of an additional turnstile for the fitness suite and replacement turnstiles for the reception area	(12,582)	27,500			27,500				27,500
Orders placed for installation of turnstiles in April 2015. Overspend funded from Splashpoint Income.									
Worthing Leisure Centre Replacement of astroturf and conversion of the area into 6 pitches, upgrade the current changing area and instal floodlighting	(42,630)	42,630			42,630				42,630
Pitch layout, replacement AstroTurf, changing rooms refurbishment, floodlights and car park extension complete. It has been agreed that the remaining budget is used to improve the for café/bar area.									
Miscellaneous Minor Variations	(40,372)	25,660			25,660				25,660
TOTAL - Environment	(520,249)	558,580	21,500	-	362,590	174,490	-	-	558,580
Slippage C/f to 2015/16	558,580								
Budget B/f from 2015/16	-								
Net (Underspend)/Overspend	38,331								

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CABINET MEMBER FOR HEALTH AND WELLBEING									
Community Safety <i>Contribution to a West Sussex Local Authorities Partnership Transit Site for</i> The site is complete but cost more than budgeted.	26,358								
Equalities <i>Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties</i> Access works at Denton Lounge complete. DDA access improvements at Heene Road Community Centre in progress. Field Place DDA toilet facilities under review. Remainder of budget to be used for DDA improvements at the Crematorium to be undertaken after the winter season.	(24,000)	24,000			24,000				24,000
Miscellaneous Minor Variations	(1,833)	(850)			(850)				(850)
TOTAL - Health, Safety & Well-Being	525	23,150	-	-	23,150	-	-	-	23,150
Slippage C/f to 2015/16	24,000								
Budget B/f from 2015/16	(850)								
Net (Underspend)/Overspend	23,675								

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Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/15 (Under- spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's Control £	2 Supplier / Contractor Problems £	3 Internal Delays* £	4 Additional works added to original scheme £	5 Works Completed In Advance of Budget Profile £	6 Further options being considered £	7 TOTAL £
CABINET MEMBER FOR REGENERATION Foreshore Seafront Regeneration Programme - £300,000 funded from WSCC Kickstart Grant The overall scheme is almost complete and WSCC have paid the full grant. i) Conversion of beach chalets to artists studios complete. ii) Windsor Lawns table tennis table delivered. iii) Water feature in "The Gap" complete. Phase 2 surrounding landscaping - detail drawings and contract documents being compiled. All works anticipated to complete before the 2015 school summer holidays. iv) Sand court floodlighting - complete. Final supply for events will be installed along with the Phase 2 Gap works.	(33,102)	3,100			3,100				3,100
Worthing Pier Replacement of timber decking Works completed in 2014/15 ahead of works schedule.	22,000	(22,000)					(22,000)		(22,000)

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/15 (Under- spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's Control £	2 Supplier / Contractor Problems £	3 Internal Delays* £	4 Additional works added to original scheme £	5 Works Completed In Advance of Budget Profile £	6 Further options being considered £	7 TOTAL £
CABINET MEMBER FOR REGENERATION (Continued)									
Worthing Pier									
Replacement of timber decking	(11,592)								
Works not as extensive as originally envisaged and resulted in an underspend.									
Miscellaneous Minor Variations	(13,284)	8,520			8,520				8,520
TOTAL - Regeneration	(35,978)	(10,380)	-	-	11,620	-	(22,000)	-	(10,380)
Slippage C/f to 2015/16	11,620								
Budget B/f from 2015/16	(22,000)								
Net (Underspend)/Overspend	(46,358)								

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/15 (Under- spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's Control £	2 Supplier/ Contractor/ Consultant Problems £	3 Internal Delays* £	4 Additional works added to original scheme £	5 Works Completed In Advance of Budget Profile £	6 Further options for works being considered £	7 TOTAL £
CABINET MEMBER FOR RESOURCES Information and Communications Technology Contribution to CenSus Partnership Schemes Purchases of the 2014/15 CenSus ICT Partnership projects have completed on budget. However, additional works associated with the PSN have resulted in an overspend, of which £67,000 has been funded from the 2015/16 budget, which has been bought forward to 2014/15, and it is requested that the remaining £20,775.11 be funded from underspends in the overall 2014/15 Capital Investment Programme.	87,775	(67,000)				(67,000)			(67,000)
Digital Strategy - Provision of MatsSoft software 2015/16 budgeted purchase brought forward to facilitate business re-engineering.	56,534	(56,530)					(56,530)		(56,530)

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/15 (Under- spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's Control £	2 Supplier/ Contractor/ Consultant Problems £	3 Internal Delays* £	4 Additional works added to original scheme £	5 Works Completed In Advance of Budget Profile £	6 Further options for works being considered £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Human Resources/Payroll - Renewal of licence The budget for the licence is not required as the system is likely to be replaced in the near future. The capital underspend is not available as the revenue costs of the funding have been used to offset the need for a short term contract.	(26,180)								
Properties Commerce Way Vehicle Workshop - Contribution to Adur District Council scheme to renew the roof A recent inspection of the roof has shown that the current leakage problems are being caused by rotting gutters and the roof replacement could be deferred for 4 years. It is therefore proposed to reline the roof and replace the guttering from this budget, which is estimated to cost £20,000, and submit a capital bid in future years for replacing the roof.	-	(116,500)			(116,500)				(116,500)

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2014/15
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF SLIPPAGE

Scheme	Variations		Analysis of Slippage Carried Forward to and (Brought Forward) from 2015/2016						
	2014/15 (Under- spend)/ Overspend £	Slippage C/F (Budget B/F) £	1 Outside the Council's Control £	2 Supplier/ Contractor/ Consultant Problems £	3 Internal Delays* £	4 Additional works added to original scheme £	5 Works Completed In Advance of Budget Profile £	6 Further options for works being considered £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued)									
<i>Town Hall - Replacement generator</i> Tenders have been received but were considered to be too expensive. Other options being considered and additional funding might be required.	(52,806)	52,810						52,810	52,810
Miscellaneous Minor Variations	(31,843)	15,800			15,800				15,800
TOTAL - Resources	33,480	(171,420)	-	-	(100,700)	(67,000)	(56,530)	52,810	(171,420)
Slippage C/f to 2015/16	68,610								
Budget B/f from 2015/16	(240,030)								
Net (Underspend)/Overspend	(137,940)								
TOTALS - ALL CABINETS	(510,348)	323,190	48,280	-	318,140	107,490	(203,530)	52,810	323,190
Slippage C/f to 2015/16	711,070								
Budget B/f from 2015/16	(387,880)								
Net (Underspend)/Overspend	(187,158)								

* Internal delays can result from a number of factors, e.g. re-prioritisation of work priorities due to the emergence of new priority schemes.



FINAL ACCOUNTS 2014/15
Analysis of Capital Receipts

	£	£
A. General Fund		
1. Sales of Land and Other Assets*:	-	
2. Grant Repayments: Housing Renewal Grants	7,838	
		7,838
B. Housing Revenue Account		
1. Council House Sales: Houses and Flats	1,806,280	
2. Loan Repayments: Council House Mortgages	1,409	
3. Less Pooling Requirement	(279,182)	1,528,507
TOTAL CAPITAL RECEIPTS		1,536,345

* **Sale of Land and Other Assets:**

The Council is currently negotiating the sale of the Adur Civic Centre.

FINAL ACCOUNTS 2014/15
Analysis of Capital Receipts

	£	£
A. General Fund		
1. Sales of Land and Other Assets*:		
Knightsbridge Lease Extension	14,159	
Upper Northbrook Farm	90,000	
2 The Waterfront	649,090	
11 North Street	386,490	
		1,139,739
B. Housing Receipts (Ringfenced)		
1. Council House Sales:		
RTB Clawback Receipt	244,679	
2. Loan Repayments:		
Council House Mortgages	1,047	
Housing Act Advances	165	
3. Empty Property Grant Repayments:		
Grant Repayments	16,483	
		262,374
TOTAL CAPITAL RECEIPTS		1,402,113

***Sale of Land and Other Assets:**

The Council has exchanged contracts for the sale of the Aquarena but the sale is subject to Planning Permission.