SLIPPAGE OF PROJECTS FROM 2008-09

Neighbourhood Services Directorate 2008-09 Programme (HRA)	Budget	Outturn		Slippage	
Budget Book Page	Approved Budget	Actuals	Variance to Approved Budget	Slippage Adjustment	Slippage to 2009-10
	£	£	£	£	£
Housing Repairs	11,637,370	11,552,482	(84,888)	0	84,888
General Management	564,687	213,151	(351,536)	0	351,536
Special Services	0	-	0	0	-
Total	12,202,057	11,765,633	(436,424)	0	436,424

Code	Project Name	Variance to Proposed Budget £	Slippage £	Explain the reason for Slippage
Housing Repairs				
9/C/00066	Decent Homes Programme	(14,500)	0	Old project code will need to be offset against 9/C/00080
9/C/00067	Heating System Replacement	(22,879)	0	Old project code will need to be offset against 9/C/00083
9/C/00080	Decent Homes Programme	0	14,500	Slippage to cover end of year reconcilliation costs
9/C/00082	Loft & Cavity Wall Insulation	(12,305)	12,305	Poor access rates meant that we were unable to carry out all the works that we planned in 2008-09. As we are in receipt of match-funding (not £ to £) we are slipping the unspent budget into 2009-10 to carry on with the works planned
9/C/00083	Heating System Replacement	(35,204)	58,083	This is a result of year end reconciliation of funding it is to be released back to HRA unassigned (for reallocation next year) and not slipped against heating.
Total Housing Repairs		**(84,888)**	**84,888**	
General Management				
9/C/00036	I-World IT business system improvements	(450)	0	Negative expenditure was caused by a reversal of an overstated Goods Receipt. Budget will be slipped onto Project 9/C/00076 to assist with the completion of the original project
9/C/00071	MKC Housing Forum Grant	(26,101)	26,101	The budget was not spent in 08/09 because there was a dispute about the invoice. This has now been resolved and so we need the money to pay the invoice. The project is to lay floor coverings in 5 council-owned blocks of flats in West Bletchley.
9/C/00073	IT Business Improvements 2007/08	(159,453)	159,453	This is due to "uncertainty and indecision". Both Neighbourhood Services and the Housing Service have had a change in Directorships, in addition a change in Councillors has caused a delay in the development and implementation programme for these projects. Specific examples are the decision or not to implement a Corporate Management Information System, the decision or not to develop and implement a new Rent Collection Module and the decision or not to develop and implement a Tenancy Support module. These problems have been highlighted by a recent Audit Report, however these projects will be continued as soon as stability and direction returns to the organisation, and the slippage will enable the fulfilment of the original projecrs as planned.
9/C/00076	IT Business Improvements 2008/09	(113,087)	113,537	As above
9/C/00084	Estate Improvement Grants	(52,447)	52,447	The budget was not spent in 08/09 because we had a new system in place that has taken a long time to 'bed in'. We have asked our local housing teams to take the lead in identifying projects in conjunction with local residents but it has taken a long time for our teams to get used to this new approach and so ideas for projects have only started to flow in the latter part of the year. The money is required in 09/10 because: 1) There are 2 project commitments on SAP which we need to meet (these total £4,766). 2) Over the past 2 months a number of other projects have been proposed that we would like to complete. These are all projects that benefit the community and contribute to sustainable estates. For example, there are proposals to improve security lighting at our sheltered housing schemes. 3) We would like the remainder of the money to prolong our grants regime which unfortunately is not receiving any 'new' money this year. Again, any projects that come forward during the year will benefit the community and help to maintain sustainable estates.
Total General Management		**(351,538)**	**351,538**	
Total Neighbourhood HRA		**(436,426)**	**436,426**	