

## SLIPPAGE OF PROJECTS FROM 2008-09

Neighbourhood Services Directorate 2008-09 Programme (GF)	Budget	Outturn		Slippage	
Budget Book Page	Approved Budget	Actuals	Variance to Approved Budget	Slippage Adjustment	Slippage to 2009-10
	£	£	£	£	£
Directorate Management	163,958	134,821	(29,136)	0	29,136
Commissioning and Customer Care	1,862,079	1,859,264	(2,815)	(2,815)	-
Housing Strategy and Needs	1,624,614	891,880	(732,734)	0	732,734
Mental Health	0	0	0	0	-
Learning Disability	68,095	66,969	(1,126)	(0)	1,126
Physical Disability	60,182	58,158	(2,024)	(0)	2,024
Older People	58,605	50,328	(8,277)	(397)	7,880
Learning, Leisure and Culture	12,848,304	11,699,998	(1,148,307)	0	1,148,307
<b>Total</b>	<b>16,685,837</b>	<b>14,761,419</b>	<b>(1,924,418)</b>	<b>(3,212)</b>	<b>1,921,206</b>

Code	Project Name	Variance to Proposed Budget £	Slippage £	Explain the reason for Slippage
<b>Directorate Management</b>				
5/C/00043	Health & Safety	(4,277)	4,277	Where budget was expected to be fully spent, it now hasn't because some expenditure was journalled to Revenue . The remaining money will be used for two new shower trolleys in Tower Drive Special Needs unit to enable a safe showering and personal needs service.
5/C/00049	Improving Information Systems for S.C.	(24,859)	24,859	The budget was not spent because there was a delay in the next release of the upgrade for the CONTROCC system. The system is now being tested by the Council and will be purchased subject to any necessary changes to the specification
<b>Total Directorate Management</b>		<b>(29,136)</b>	<b>29,136</b>	
<b>Commissioning &amp; Customer Care</b>				
5/C/00029	Mental Health Social Inclusion Part 2	(2,260)	0	Project has now finished remaining money to be written off
5/C/00064	Ernest Fryer New Build - internal fixtures and fittings for fitness for purpose	(555)	0	Project has now finished remaining money to be written off
<b>Total CCC</b>		<b>(2,815)</b>	<b>0</b>	
<b>Housing Strategy &amp; Needs</b>				
5/C/00051	Re-Development of Calverton Traveller's Site	(608,691)	608,691	The money wasn't spent in 08/09 due to initial delays which were caused by difficulties removing the travellers from the site, some equipment was left and the contractors couldn't begin work until this was removed from the site. Also there was a need to appoint an additional technical manager to assist with this project which is currently still in progress. This has led to the project being 8 weeks behind schedule. The money is needed in 09/10 to complete Phase 1 of the project which is due to be completed end of July, beginning of August. The project can then move on to phase 2
5/C/00054	Travellers Site Refurbishment Grant	(30,815)	30,815	The money wasn't spent in 08/09 due to initial delays which were caused by difficulties removing the travellers from the site, some equipment was left and the contractors couldn't begin work until this was removed from the site. Also the utilities required were not explored at beginning of project which has also led to the project being 8 weeks behind schedule. The money is needed in 09/10 to continue with the works on this project

5/C/00058	Disabled Facilities Grant	(32,804)	49,391	1. Not spent because works were not undertaken by the Home Improvement Agency. 2. Budget needed in 2009/10 for DFG works to be carried out for clients on the waiting list
5/C/00059	Renovation and Home Repairs Assistance Grants	(34,129)	37,615	1. Not spent because successful grant applicants did not commence works. 2. Budget needed in 2009/10 for properties 4 Swan Terrace extensive renovation works are being carried out with building control
5/C/00071	Fenny Lock Travellers site	(6,222)	6,222	The money wasn't spent in 08/09 due to the fact that this was a very late appraisal in the programme, so project is only just progressing in initial stages now with land enquiries taking place of works needed to be carried out. Money is needed in 09/10 to carry on with the land enquiries and to start commencing works in this project
5/C/00034	Renovation and Home Repairs Assistance Grants	(94)	0	Negative expenditure was caused by a reversal of an overstated Good Receipt in previous year. The remaining budget will be slipped to 5/C/00059 to assist with the extensive Property Works required on this
5/C/00035	Disabled Facilities Grant	(2,881)	0	Negative expenditure was caused by a reversal of an overstated Goods Receipt in previous year. The remaining budget will be slipped to 5/C/00058 for DFG works to be carried out for clients on the waiting list
5/C/00036	Private Sector Housing Empty Homes	(3,392)	0	The remaining budget will be slipped to 5/C/00059 to assist with the extensive Property Works required on this project
5/C/00047	Disabled Facilities Grant	(13,706)	0	Negative expenditure was caused by the reversal of an overstated Goods Receipt in previous year. The remaining budget will be slipped to 5/C/00058 for DFG works to be carried out for clients on the waiting list
<b>Total Housing Strategy &amp; Needs</b>		<b>(732,734)</b>	<b>732,734</b>	

### Learning Disability

5/C/00019	Tower Drive	(1,125)	1,125	Still awaiting upgrading of flooring as room use has changed. The existing floor does not meet the current safety standards required in wet activity areas. - existing floor covering is sheet linoleum stuck on a backing with no slip resistant properties. However upgraded flooring is a slip resistant floorcovering constructed from vinyl with deep laid carborundum particles. It is reinforced with a glass fibre grid and treated with an antibacterial and fungicidal treatment to make sure it meets the safety standards required.
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<b>Total Learning Disability</b>	<b>(1,125)</b>	<b>1,125</b>	
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### Physical Disability

5/C/00055	Aids & Adaptations in the Community	(2,024)	2,024	Late order cancelled as no longer required for client. The PCT panel will approve equipment for another client on the waiting list at their monthly panel meeting
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<b>Total Physical Disability</b>	<b>(2,024)</b>	<b>2,024</b>	
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### Older People

5/C/00039	Age Concern Lunch Clubs	(397)	0	Project has finished remaining budget to be written off
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5/C/00044	St. Giles Centre of Excellence	(7,880)	7,880	The money wasn't spent because some of the planned work which included the creation of a new shower area and alterations to the staff room had to be put on hold due to the appointment of a new manager. The money is needed in 09/10 as it is likely the shower room will go ahead as well as the provision of a staff training area in the existing garage
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<b>Total Older People</b>	<b>(8,277)</b>	<b>7,880</b>	
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### Learning, Leisure & Culture

4/C/00044	Athletics Clubhouse at Stantonbury Campus	(8,077)	0	Project is complete - remaining funds to be transferred to Emerson Valley 4/C/00236 to assist with the increased tender value. Checking note AB (NOF funding of 328.65 NOF checking this is ok to transfer) - have response AB to check with Janet/Anna
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4/C/00075	Wolverton Library relocation	(423)	0	The project is complete and the surplus funds will be used to support the unexpected roofing works at Stony Stratford library 4/C/00373 (garage conversion).
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4/C/00082-00	DDA Works - Leisure Facilities - Community Centre	(912)	0	Project is complete - remaining funds to be transferred to Emerson Valley 4/C/00236 to assist with the increased tender value.
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4/C/00109	Woburn Sands Library External Renovation	(1,125)	0	The project is complete and the surplus funds will be used to support the unexpected roofing works at Stony Stratford library 4/C/00373 (garage conversion).
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4/C/00143	Libraries MIS Replacement	(39,526)	39,526	The final payment to CIVICA for the MIS replacement has been held back until issues relating to the contract (functionality) are agreed with legal services and the other members of the consortium. This is expected to be resolved in 09-10.
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4/C/00172	DDA Works on CEC Buildings	(3,370)	3,370	The main works have been completed but discussions are ongoing with the management committee to agree how the remaining budget will be spent. The delay in agreeing this will mean that the final works will not be carried out until 09-10. The budget may be spent on knocking down a dividing wall to enhance the use of the room, making wheelchair movement easier.
4/C/00181	Shenley Leisure Centre Capital Replace Improvements	(7,553)	0	We are still awaiting the signing of the lease by the Leisure Trust. There is still a requirement to undertake some additional works due to obligations under the lease but these will not be capital works and will be funded from revenue. The underspend on this project will be moved to Emerson Valley 4/C/00236 to assist with the increased tender value.
4/C/00188	Bletchley Leisure Centre Redevelopment	(407,747)	407,747	A small delay was incurred due to SDC Builders (the contractors) replacing the roof covering the pool as it was not to their satisfaction. There was also a slight delay in the pool plant equipment and air handling units being delivered to site. The inclement weather also delayed the overall progress of the project.
4/C/00206	Manor Road Centre External Windows & Doors	(378)	0	The project is complete and the expenditure is due to the reversal of a goods receipt in a prior year. The underspend will be used on Emerson Valley 4/C/00236 to assist with the increased tender value.
4/C/00225	CMK Library : Meet DDA Requirements	(42,983)	42,983	The final payments to ThyssenKrupp Elevator have been withheld pending resolution of the issues relating to the installation of the new lift at the Central library. This is expected to be resolved in 09-10.
4/C/00236	Emerson Valley Community Sports Pavillion	(412,839)	429,759	The original tender return exceeded the budget for this project so we have had to go out to tender for a second time which has delayed the progress of this project. Due to the nature of part of this project (ground works) it is very reliant on having good weather. As we had a very bad spell, the project was delayed considerably therefore expenditure slowed as a consequence. The project will continue into 09-10 when hopefully these issues would have been resolved.
4/C/00256	Bletchley Youth Centre Redevelopment	(9,320)	9,320	We had already slipped most of the budget to 09-10 due to previous delays in the project following the issues relating to AMK. The funds held back in 08-09 were to allow for the work that we were beginning to do with CYPs Capital Division, Property Support Team. To date we have not been invoiced for any of the work they have done so these remaining funds now need to be slipped across as well.
4/C/00257	Mathiesen Youth & Community Centre Underpinning	(11,773)	11,773	The main underpinning is complete and we are waiting for the final bill from Synergy. As we are uncertain as to the value of the final bill, we were waiting for this to be received before proceeding with the minor remaining works to ensure that the project remains within budget. We will therefore require the budget in 09-10 to cover this.
4/C/00267	Westcroft Community Centre Internal Refurbishment	(10,000)	0	This project has now been completed but the costs have been charged to revenue. This is because the final costs fell short of the £10k diminimus. The underspend on this project will be transferred to Watling Way Centre 4/C/00311.
4/C/00311	Watling Way Centre - Refurbishment	0	10,000	The budget on Westcroft Community Centre 4/C/00267 is to be moved to this project as the Westcroft project was completed in revenue (see comment above). The budget for this project was only enough to cover the works to the exterior of the building. The money from Westcroft will enable works to the interior to be completed to the same standard as the exterior.
4/C/00373	Stony Stratford Garage Conversion	(15,428)		The reorganisation of MKC surveyor services has delayed our access to specialist advice. Partial roof renewal is needed to maintain the integrity of the newly converted space and we are working with surveyors and the Energy conservation team to find the best solution for ensuring weatherproofing as well as maximum energy efficiency. The remaining funds on Woburn Sands 4/C/00109 and Wolverton Library 4/C/00075 will be used to help fund the unexpected roof works. The Mouchel finance team have requested a copy of the surveyors report and a breakdown of proposed works, to ensure that the spend will be capital.
4/C/00424	Olney Library Extension of Public Space	(16,992)	16,992	The delivery date for the main fit out was delayed. The suppliers delivery (for the fit out) is usually within 8 weeks. Most of the project work and spend has been happening in the last 2 months of the financial year, making scheduling very tight and forecasting difficult. The project is nearing completion and £10.5k is already committed: (£8.7K for fit out which was delivered on 6th May and £1.8k due in 2 weeks). Fire protection works and IT Network equipment are also about to be commissioned (approx £4k) and other sundry works to be dealt with in the next 2 months.
4/C/00428	Westcroft Pavilion	(46,500)	46,500	The project has started by appointing a Project Manager. The client officer (Jill Dewick) was on 3 month secondment to Education (but has since returned) this led to the project not progressing as quickly as originally anticipated.
5/C/00066	Oxley Park Community (& Childrens Centre 4/C/00430)	(113,360)	113,360	This is a joint project with Oxley Park Children's Centre 4/C/00430, between Education and Leisure. To date, all of the expenditure has been charged to the Education budget. The project has been delayed due to late Cabinet approval (January), the delay in receiving the S106 income (this will now be covered by borrowing in the interim) and the process of combining the project into one budget.
<b>Total LLC</b>		<b>(1,148,307)</b>	<b>1,131,331</b>	
<b>Total Neighbourhood General Fund</b>		<b>(1,924,418)</b>	<b>1,904,231</b>	