

SERVICE GROUP CAPITAL VARIATIONS

1.1 Resources: Public Access

The current forecast is £46.451m, which is £0.094m under the current Spend Approval. Of this £0.072m is rephasing, leaving a true underspend of £0.022m. Of the 4 categories for the Public Access, 2 have been coded with a RAG status of Amber/Green and 2 Green.

1.2 Adult Social Care & Health

The current forecast is £0.454m, which is equal to the current Spend Approval. Of the 2 categories for the Social Care & Health Group, both have been coded with a RAG status of Green.

1.3 Housing & Community: Housing

The current forecast is £22.010m, which is £0.334m under the current Spend Approval. Of this £0.320m is rephasing as set out below, leaving £0.014m as underspend. Of the 11 categories for Housing Group, 3 have been coded with a RAG status of Amber/Green and 8 Green.

Variation

The main variation forecast is as follows:

Decent Homes and Structural Upgrades £320k – Two large roofing schemes at Springfield Court and Fishermead will now not be completed until early in the new financial year.

1.4 Community Facilities Unit

The current forecast is £9.136m, which is £0.031m under the current Spend Approval. Of the 4 categories for Communities Facilities Unit, all have been coded with a RAG status of Green.

1.5 Children & Families: Integrated Support and Social Care

The current forecast is £1.128m, which is £0.004m under the current Spend Approval. The category in Integrated Support & Social Care Group has been coded with a RAG status of Green.

1.6 Children & Families: Education, Effectiveness and Participation

The current forecast is £15.901m, which is £1.131m under the current Spend Approval. Of this variation £0.635m is rephasing while ££0.496m can be reallocated to other Education schemes.

Of the 15 categories for Education, Effectiveness and Participation Group, 4 have been coded with a RAG status of Amber/Green, and 11 Green.

Variations

The main variations forecast are as follows:

Contingency – Asset Management Programme £200k - No work identified this year.

Primary New Build £237k – Four new schools and a new form of entry at very early stages of design and consultation, funding retained to ensure any identified preliminary work can be completed as required.

Secondary New Build – CMK Secondary £149k – This original project has been withdrawn to be replaced by 4 New Forms of Entry at Oakgrove and Denbigh Secondary Schools.

1.7 **Planning, Economy & Development**

The current forecast is £0.306m which is equal to the current Spend Approval. Of the 3 categories for Planning, Economy & Development Group, 1 has been coded with a RAG status of Amber/Green and 2 Green.

1.8 **Highways & Transportation**

The current forecast is £10.662m which is £0.351m under the current Spend Approval. However, £0.376m is rephasing of schemes to 2013/14, with the result that the Service Group is forecasting an overspend of £0.025m due to the variation on Wolverton Station.

Of the 7 categories for Highways & Transportation Group, 1 has been coded with a RAG status of Red, 1 Amber/Green and 5 Green.

Red Project

Wolverton Station

Project has overspent due to claims by contractor over design changes and drainage issues raised by utility company. Claims resolution negotiations to be taken forward with contractor, project spend will not be within agreed budget, detail to be confirmed when negotiations completed.

Variations

The main variations forecast are as follows:

Bridges - H6 Childs Way Canal Bridge £289k - Traffic management options delayed tender process meaning work on site not anticipated until next financial year.

1.9 **Neighbourhood Services**

The current forecast is £1.101m which is £0.138m under the current Spend Approval. Of the 7 categories for Neighbourhood Services Group, 1 has been coded with a RAG status of Amber/Green and 6 Green.

Variation

The main variation forecast is as follows:

Climate Change – Carbon Management Programme £103k – No specific projects currently identified.