

## Capital - Service outturn 2006/07 - explanation of variances

## The Children &amp; Young People Service

	Variation £000's + / ( - )
<p><b>Coleridge Primary Expansion</b> Procurement of the main contractor was delayed in December 06 which led to a delay in commencement of demolition works on site originally programmed to take place in 2006/07.</p>	(969)
<p><b>Tetherdown Primary Expansion</b> Construction works on site have been delayed and therefore construction costs programmed for 2006/07 have slipped into 2007/08.</p>	(2,045)
<p><b>Coldfall Primary Expansion</b> Additional budget provision agreed for this project in January 2006 will not be reflected in the Children and Young People's Service overall capital programme until the complete programme rephrasing is carried out in 2007/08. There were some extra costs and fees due to additional works, compliance with planning conditions and an outstanding classroom fit out.</p>	1,416
<p><b>BSF Contribution TCF WHL</b> This project has been deferred until rebuilding commences in 2009 as part of the wider BSF programme.</p>	(964)
<p><b>Computers for Pupils</b> This grant is planned to be expended by August 2007 per the Standards Fund conditions of grant.</p>	(336)
<p><b>Children Centres Phase I</b> This overspend relates to a combination of phase 1 ineligible grant related expenditure incurred by children's centres (£101k) and some centres who have exceeded the grant allocation (£136k).</p>	237
<p><b>Children Centres Phase II</b> There has been slippage on Children Centres phase 2, mainly due to delays in receiving sure start approval on Seven Sisters &amp; Welbourne.</p>	(955)
<p><b>Rokesley Infant &amp; Junior expansion Phases I, II &amp; III</b> There were a number of technical issues that arose during the project which increased costs, including problems with the original design. In addition the contractor submitted a claim in excess of the Council's quantity surveyors draft final account. A specialist dispute resolution resource was commissioned and a favourable result was secured in conjunction with internal audit. The £345k variance includes a payment of £211k which represents full and final settlement of the above account. The overspend will be funded using formulaic funding and the resolution will form part of the Children and Young People's Service Capital Programme rephrasing exercise mentioned above.</p>	345

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<b>Alexandra Park Expansion</b> The building works at the school were completed in September 2004 and retention was allowed for on settlement of the final account. A number of outstanding items delayed settlement but satisfactory resolution of these items was eventually achieved. However funding was not available for carry forward into 2006/07.	117
<b>Campbourne Primary Phase III</b> Contaminated land caused by an old oil storage container resulted in an expensive clearance to make the site safe and in turn made the foundations unsuitable for the existing design. This was rectified by amending the original design.	1,011
<b>Crowland Uninsured Costs</b> Relates to project management fees and any other elements of betterment outside of what is covered by the insurers.	160
<b>Devolved Capital</b> Devolved Capital grant gives schools direct funding for the priority capital needs of their buildings, which can be capital repair, remodelling or new build. All amounts in excess of the budget allocation (£1.354m) are funded by Devolved Capital reserves. As at the end of Mar 06 the reserves of Devolved Capital were £2.069m.	1,354
<b>Strategic Technologies</b> This is a new one off grant aimed at supporting the Governments published e-strategy for education. At the time the budgets were set this funding stream was not known and therefore no budget was loaded. This will be addressed in 2007/08.	118
<b>Big Lottery Fund</b> Some £300k worth of ineligible expenditure has been coded to NOF schemes. This combined with previously agreed matched funding and contributions from schools yet to be claimed has resulted in this adverse variance.	458
<b>Plevna &amp; Triangle</b> The NDC allocation was unexpectedly reduced in 2006 resulting in an overspend of £108k. There are further costs expected for retention fees and equipment charges which may result in an additional budget pressure in 2007/08.	108
<b>Building Schools for the Future</b> This variance is mainly a profiling issue in relation to 2006/07 only. The overall scheme is on budgetary target for balance by the end of the BSF programme. However, some minor overspends have occurred in year but will be addressed from within the overall programme resource in 2007/08.	806

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<b>Other minor variations</b>	39
<b>Total Children and Young People's Service</b>	<b>900</b>

### Social Services

	Variation £000's + / (-)
<p><b>Older People's Capital Refurbishments</b> The overall programme was £5.65m to fund the refurbishment of three residential homes and the demolition and rebuild of Osborne Grove. The overall programme is within budget. The Osborne project is planned for completion in June 2007. This carry forward will be required to complete the scheme.</p>	(270)
<p><b>Adaptations Service</b> There are an outstanding number of assessed cases which are with surveyors and contractors. This underspend will be required to fund the commitment into the new year</p>	(329)
<b>Other variations</b>	(64)
<b>Total Social Services</b>	<b>(663)</b>

### Housing

<p><b>Development Works</b> A proposed scheme was planned for Black Boy Lane area but was not completed.</p>	(313)
<p><b>Private Sector Renewal</b> £1m was allocated from the London sub-regional housing pot: (targeted funding for private sector decent homes for vulnerable households). It is a 2 year programme and £156k was spent in 2006-07.</p>	(844)
<b>Other capital budgets</b>	70
<b>Total for Housing</b>	<b>(1,087)</b>

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## Environment

Scheme	Variation £000's + / (-)
<p><b>Finsbury Park Restoration</b></p> <p>This was a 3 year programme for major refurbishment and landscaping to the park and construction of a new café. An overspend of £100k is indicated but the main reasons are still being investigated and reviewed by quantity surveyors involved with the project. The findings will be reported as soon as they become available. The overspend will be funded from planned underspends in other capital projects. The pending report will conclude in the next financial year and include any funding issues.</p>	100
<p><b>Raising Standards in Parks</b></p> <p>This planned underspend of £88k will contribute towards funding the overspend identified in the Finsbury Park Restoration project (see above)</p>	(88)
<p><b>Lordship Recreation Ground</b></p> <p>An underspend of £444k is indicated comprising of £12k to contribute towards the overspend in Finsbury Park Restoration project (see above) and £433k to act as match funding to help to secure HLF funding. £433k is the carry forward proposal request.</p>	(444)
<p><b>Leisure Centre Renewals</b></p> <p>A dispute has arisen with regards to the final account for year 1 construction and refurbishment works with Crispen &amp; Borst. Top level negotiations have taken place to help resolve the issues. Final account will be settled in the new financial year.</p>	(318)
<p><b>Parking Plan</b></p> <p>Majority of parking plan and pay and display schemes are being delayed due to extended consultation. Schemes are expected to be implemented in new financial year.</p>	(457)
<p><b>CCTV Control Room</b></p> <p>Delay in tendering and contract award process has led to delay in completion. Project anticipated to complete in first quarter of new financial year</p>	(246)
<p><b>Street Scene Section 106</b></p> <p>Delay in commencing Penstock path scheme has led to slippage. Scheme anticipated to be completed in new financial year</p>	(63)
<p><b>UDP</b></p> <p>Delays in the production of a Joint Waste Development Plan has led to an underspend on this project. There is a statutory requirement to produce this plan which will commence in new financial year</p>	(58)
<p><b>Variances under/Over £50k</b></p> <p>There are a number of schemes with under/over spends of less than 50k. The total value of these schemes amounts to an underspend of £214k</p>	(214)
<p><b>Total for Environment</b></p>	<b>(1,788)</b>

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## Finance Directorate

	Variation £000's + / (-)
<b>Bernie Grant Centre</b> Expenditure fully committed but programme slipped into 2007/08. The centre is due to open in September 2007	(80)
<b>Alexandra Palace &amp; Park</b> Slight slippage, however expenditure fully committed. The overall programme should complete in July 2007	(118)
<b>Reception Project (Property)</b> In order to maximise external capital grant funding for the YOS reception in 2006/07, the remaining reception works at 476 High Road were rescheduled to 2007/08.	(152)
<b>Total for Finance Directorate</b>	<b>(350)</b>

## Chief Executive Service

	Variation £000's + / (-)
<b>LAMs</b> Reported slippage in the Hornsey Library re-wiring project creates a year end under spend of £368k. This is fully committed to spend in 2007/08 and a carry forward request has been submitted.	(368)
<b>Customer Services</b> Reported slippage on the procurement process around the Workforce Management system creates year end under spend of £70k. This is fully committed to spend in 2007/08 and a carry forward request has been submitted.	(70)
<b>IT</b> Strategic reviews of key projects including SAP, Siebel, GIS, Web and Harinet meant they did not spend in 2006/07 and have created a year end under spend of £779k. As part of this, discussions are in progress to broker a site SAP licence solution rather than individual licences. A business case is being developed the outcome of which could have a significant impact on SAP, Harinet and Siebel development programmes if agreed.  A carry forward request for this amount has been submitted as it will be required to progress IT developments whatever the outcome of the proposals outlined above.	(779)

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<p><b>Neighbourhood Management</b></p> <p>As reported over the last periods, work on the UCCG and some of the related Tottenham High Road projects has slipped during the FY 2006/07. Verbal agreement to re-profile was obtained in early Autumn, however it has taken longer to receive the written agreement so budgets were not able to be amended. Agreement has now been obtained to re-profile expenditure into the first half of 2007/08.</p> <p>All expenditure is due to complete within the first half of 2007/08</p>	(2,552)
<b>NDC</b>	(28)
<b>Total for Chief Executive</b>	<b>(3,797)</b>