CAPITAL INVESTMENT PROGRAMME - VARIANCES REPORTED THIS MONTH

Policy Panel	Cost Centre	Description	Details of Change And Proposals for Corrective Action	2011/12 £	2012/13 £	2013/14 £
Sustainable Environment		***Variances***				
	6702	Clitheroe Gardens	Phase III delayed - Rephase to 2012/13	(34,580)	34,580	0
	7748	Highways Enhancements	Purchase of IDOX system for street naming & numbering rephased from 2010/11	8,000	0	0
	7822	Disabled Facilities Grants	Additional expenditure to be funded from additional Grant	0	23,260	0
	7916	Defective Sewers	Adjusted in future years in error (period 6)-not in base budget	0	75,000	75,000
	7734	Historic Building Grants	Underspend - Demand led budget.	(6,250)	0	0
		Total Sustainable Environment		**(32,830)**	**132,840**	**75,000**
Leisure & Community Safety		***Variances***				
	7606	Scotsbridge Informal Basketball Court	Funded from S106 (Approved Executive Committee 20 June EX06/11 refers)	10,000	0	0
	7605	Scotsbridge Tennis Court Refurbishment	Rephased to 2012/13	(35,000)	35,000	0
	7630	Aquadrome	Revision of scheme due to contamiation survey - Rephased to 2012/13	(200,000)	200,000	0
	7662	Bury Lake Young Mariners-Feasibility Studies	Rephased to 2012/13	(5,100)	5,100	0
	7669	SJA Feasibility Study	Rephased to 2012/13	(16,000)	16,000	0
	7816	Capital Grants	Rephased to 2012/13	(42,480)	42,480	0
	7834	Woodlands Access	Revision of scheme due to contamiation survey - Rephased to 2012/13	(100,000)	100,000	0
		Total Leisure & Community safety		**(388,580)**	**398,580**	**0**
Public Services & Health		***Variances***				
	7654	Cemetery Memorial Enhancement	£30k underspend - works required less than anticipated. £20k rephased to 2012/13	(50,000)	20,000	0
	7771	Waste & Recycling Vehicles	Order placed - Delivery expected May 2012	(35,120)	35,120	0
	7773	Street Furniture (Litter Bins)	Order placed - Delivery expected 2012/13	(28,000)	28,000	0
	7900	Frames for Flats-Recycling	Order placed - Delivery expected April 2012	(20,250)	20,250	0
		Total Public Services & Health		**(133,370)**	**103,370**	**0**
Resources		***Variances***				
	7635	TRH Schemes	Stair Lift specification and tender-Rephased to 2012/13	(20,000)	20,000	0
	7887	ICT-Shared Services-Income Management	Rephased from 2010/11	22,200	0	0
	7920	ICT-Infrastructure Hardware SAN	To be funded from grant Improvement East Efficiency Challenge	70,000	0	0
	7921	ICT- Shared Service-E Academy	TRDC share of Shared Service expenditure (Joint Committee 12 September JSS28/11 refers)	12,540	0	0
	7908	ICT-Customer Relationship Mgmt System	Appointment of project manager delayed - Rephased to 2012/13	(18,000)	18,000	0
		Total Resources		**66,740**	**38,000**	**0**
		Total Capital Investment Programme		**(488,040)**	**672,790**	**75,000**