

Contract and Financial Procedure Matters Report

SUMMARY

- 1.1 This report deals with the following items that require reporting to and approval by Council Cabinet under Contract and Financial Procedure rules:
- changes to the current 2015/16-2017/18 capital programme.
 - approval of the addition of outturn slippage from the capital programme 2014/15 to 2015/16 programme, a summary of the major slippage variances over £200,000 can be found at section 4 with a detailed breakdown in Appendix 3.
 - approval of the 2015/16 spend brought forward to 2014/15, a summary of major variances over £200,000 can be found at Section 4 with a detailed breakdown in Appendix 3.
 - acceptance of NHS England funding
 - technical adjustment to the public health budget in 2015/2016.
 - submission of bids
 - use of budget risk reserve.
 - use of reserve

RECOMMENDATION

- 2.1 To approve changes, additions and progression of these on the capital programme as set out in Appendix 2 and highlighted in section 4.
- 2.2 To approve the addition of the outturn slippage 2014/15 to the 2015/16 capital programme and associated funding, and approval of spend brought forward from 2015/16 to 2014/15 and associated funding.
- 2.3 To note the revised programme for 2015/16 in table 1 (paragraph 4.1) and the revised indicative programme for 2015/16-2017/18 as shown in table 2 (paragraph 4.6).
- 2.4 To approve funding awarded by the Environmental Agency for the Flood Alleviation Scheme.
- 2.5 To approve the allocation of an additional £3.094m to be received on 1st October received from the NHS England Area Team – Derbyshire and Nottinghamshire to the Adults, Health and Housing revenue budget in 2015/16 as detailed in section 5.

- 2.6 To approve the adjustment of £114,798 from the public health budget into the corporate contingency from 1 April 2015/16 as detailed in section 6.
- 2.7 To approve the submission of outline bids for European Structural and Investment Fund funding as detailed in section 7.
- 2.8 To approve the use of £58,000 from the budget risk reserve as detailed in section 8.
- 2.9 To approve the use of £377,000 from the transformation reserve as detailed in section 9.

REASONS FOR RECOMMENDATIONS

- 3.1 To comply with the Council's Contract and Financial Procedure rules.



Derby City Council

COUNCIL CABINET

10 June 2015

Report of the Acting Chief Executive

SUPPORTING INFORMATION

4. UPDATE ON CAPITAL PROGRAMME 2015/16 – 2017/18

4.1 2014/15 Outturn Slippage

In order for 2014/15 capital projects to continue in 2015/16 capital slippage is requested to be added to the 2015/16 & 2016/17 programme in advance of the outturn report due in July to those schemes that already have previous approval to commence. This will enable officers to more accurately forecast their capital expenditure requirements and complete those schemes already in progress. The total outturn slippage is £4,262,329 for 2014/15 and a summary of those schemes with a slippage variance of £200,000 or above is listed below with a detailed list included at Appendix 3 for approval.

- 4.2 In addition to slippage to 2015/16, adjustments to the 2015/16 schemes are also required for the spend brought forward to 2014/15 totalling £1,751,450. A summary of those with a spend brought forward variance of £200,000 or above is listed below with a detailed list included at Appendix 3.

Table 1 incorporates both outturn slippage and spend brought forward.

4.3 Forecast Outturn

Table 1 – Revised Capital Programme 2015/16

Strategy Area	Original Approved Capital Programme	Revisions Approved to 15 April cabinet	Latest Approved (15 April Cabinet) Capital Programme	Changes to the programme agreed under Scheme of Delegation	Further Revisions including outturn slippage & spend brought forward (Appendix 2 & 3)	Revised Programme
	£000's	£000's	£000's	£000's	£000's	£000's
CYP	10,945	(1,382)	9,563	(76)	(707)	8,780
Housing General Fund	3,691	10	3,701	(1,550)	64	2,215
Property Improvement	2,021	0	2,021	0	72	2,093
Property Maintenance and Refurbishment	5,651	100	5,751	(65)	55	5,741
Parks and Open spaces	1,359	65	1,424	75	277	1,776
Flood Defence	250	0	250	0	46	296
Highways and Transport	4,109	0	4,109	0	397	4,506
Vehicles, Plant and equipment	2,769	20	2,789	0	0	2,789
Regeneration	35,010	1,399	36,409	0	2,078	38,487
ICT	2,328	0	2,328	0	252	2,580
HRA	19,316	(274)	19,042	0	(165)	18,877
Strategic Projects	20,629	(10,137)	10,492	0	(946)	9,546
Sub-total	108,078	(10,199)	97,879	(1,616)	1,423	97,686
Less assumed capital slippage	(4,359)	(105)	(4,464)	0	0	(4,464)
Total	103,719	(10,304)	93,415	(1,616)	1,423	93,222

Details of the changes are shown in Appendix 2 with a summary of those changes over £200,000 highlighted below

4.4 CYP

The CYP Programme requires a net reduction of £783,000. This is made up of a net decrease of £76,000 which was previously agreed under delegated powers as well as a reduction due to spend brought forward to fund 2014/15 outturn of £1,126,535 and slippage of to 2015/16 of £327,024. Major variances of £200,000 and above are listed below, with a detailed breakdown of slippage and spend bfwf found at Appendix 3.

- Osmaston Primary Refurbishment - CYP Contribution £738,373 significant spend ahead of profile due to the contractor completing final phases of the scheme further ahead of the revised programme. Significant works were completed as part of earlier phases of the scheme to allow areas to be handed over to the school earlier than planned.

4.5 Housing General Fund

The Housing General Fund Programme requires a net reduction of £1,486,000. £1,550,000 is for the Abbots Hill Chamber project which due to the project now being funded from private sector funding has been removed from the programme. This has been previously agreed under delegated powers. In addition approval is required for the addition of £64,000 outturn slippage to the 2015/16 programme with no other major variances over £200,000 to report. A detailed list for approval can be found at Appendix 2 and 3.

4.6 Property Improvements

The Property Improvement Programme requires approval to bid for a Trust Salix Fund Interest Free Loan, in order to fund a scheme to improve lighting that will reduce energy consumption at Chapel Street and Bold Lane Car Parks. A separate report will be presented at this cabinet meeting.

Approval is also sought for the addition of £71,589 outturn slippage to the 2015/16 programme and has no major variances over £200,000 to report. A detailed list for approval can be found at Appendix 3.

4.7 Property Maintenance

The Property Maintenance Programme requires a net reduction of £10,000, £65,000 of which was previously agreed under delegated powers. Approval is also sought for the addition of £86,079 outturn slippage to the 2015/16 programme and reduction to 2015/16 for the spend brought forward to 2014/15 of £31,523 programme with no other major variances over £200,000 to report. A detailed list for approval can be found at Appendix 2 and 3.

4.8 Parks & Open Spaces

The Parks and Open Spaces requires a net increase of £352,000. £75,000 was agreed under delegated powers and approval is also sought for the addition of £292,443 outturn slippage to the 2015/16 programme with no major variances over £200,000 and reduction of £15,000 for spend brought forward from 2015/16. A detailed breakdown can be found in Appendix 2 and 3.

4.9 Flood Defence

The Vehicles Plant & Equipment capital programme requires approval for the addition of £46,430 outturn slippage to the 2015/16 programme and has no major variances over £200,000 to report. A detailed list for approval can be found at Appendix 3.

4.10 Highways & Transport

The Highways & Transport capital programme requires approval for the addition of £397,300 outturn slippage to the 2015/16 programme and has no major variances over £200,000 to report. A detailed list for approval can be found at Appendix 3.

4.11 Regeneration

The Regeneration Programme requires a net increase of £2,078,000. This includes the addition of the Darley Abbey Mills Project previously agreed funding and set aside from the accelerated development fund budget (SCE C). This project will enable further refurbishment and in turn will bring back into use the buildings in this important World Heritage Site location. (see appendix 2)

Approval is also sought for the addition of £1,966,447 outturn slippage to the 2015/16 programme and major variances over £200,000 are listed below, with a detailed list for approval found at Appendix 3.

- Innovation Centre slippage of £1,042,110 the project had underspent due to reprogramming of drainage and services connections and a one week delay to the programme which, given the intensity of work on site, had a proportionately high impact on spend.
- Derby Enterprise Growth Fund slippage of £608,525 The budget for this scheme includes contractual commitments with applicant businesses, however, the pace of actual spend on projects and draw-down of loan/grant funding is determined by the loan/grant recipients.

Approval is also sought for the spend brought forward of £187,983 with no major variances over £200,000 and full details in Appendix 3.

4.12 ICT

The ICT capital programme requires approval for the addition of £251,526 outturn slippage to the 2015/16 programme and has no major variances over £200,000 to report. A detailed list for approval can be found at Appendix 3.

4.13 HRA

The HRA Programme requires a net reduction of £165,000 due to re-profiling of schemes and spend brought forward to fund the outturn expenditure as detailed in Appendix 3 of £390,409. The main changes are for the following projects

- Decrease of £200,000 on the PVCU Windows and Doors Projects due to a reduction in the programme and reduced unit costs.
- Increase of £160,000 on the Max Road and Rocket Project due to additional costs relating to contract delays of 6 months.

4.14 Strategic Projects

The 2015/16 Strategic Projects Programme requires a net reduction of £946,000. This is made up of £1,279,000 2015/16 slippage offset by £332,502 2014/15 outturn slippage.

- Our City Our River 2014/15 outturn - Scheme delivery behind schedule due to late approval of business case and therefore award of tender. This is due to recent cash flow projections from the contractor which indicates a reduced spending profile in 2015. Planning application submitted in 2014/15 but as related work has not been carried out this has been treated as a payment in advance.

4.15 Table 2 shows the 2015/16 – 2017/18 indicative programmes incorporating the changes from above.

Table 2 Revised Indicative Programme 2015/16 -2017/18

Strategy Area	2015/16 £000	2016/17 £000	2017/18 £000
CYP	8,780	9,786	9,576
Housing General Fund	2,215	2,504	2,297
Property Improvement	2,093	2,936	3,800
Property Maintenance and Refurbishment	5,741	2,037	2,000
Parks and Open Spaces	1,776	93	295
Flood Defence	296	250	250
Highways and Transport	4,506	10,490	3,800
Vehicles, Plant and Equipment	2,789	560	564
Regeneration	38,487	11,981	11,520
ICT	2,580	860	10,360
HRA	18,877	19,491	11,321
Strategic Projects	9,546	46,866	1,132
Sub total	97,686	107,854	56,915
Less assumed capital slippage	(4,464)	(400)	0
Total Programme	93,222	107,454	56,915

4.16 All projects are run using the Prince 2 methodology and carry individual risk registers. All risk implications are reported and monitored on a monthly basis at the Strategic Asset Management Board.

4.17 S106 Contributions

It was agreed through the S106 working group that any allocation of S106 monies would be reported to Cabinet during the year to inform members what specific Contributions are intended to be used for. Any in- year allocations are reported through

the monthly contract and financial procedures matters reports and quarterly Capital monitoring reports as they arise. There are currently no changes to report.

5 NHS England funding

- 5.1 From 1 October 2015 local authorities will take over responsibility from NHS England for commissioning public health services for children aged 0-5yrs. This includes health visiting and Family Nurse Partnership (FNP) which are targeted services for teenage mothers. As part of the transfer, local authorities will provide certain universal elements of the Healthy Child Programme. Derby City Council has been awarded £3.094m from NHS England to fund the provision of this service from 1 October 2015 to 31 March 2016 and will receive full year funding of around £6.187m for 2016/17.
- 5.2 It is recommended that the allocation of £3.094m is transferred to the Adults, Health and Housing revenue budget for 2015/16.

6 Technical Adjustment

- 6.1 From 1 April the responsibility for certain elements of vision screening and school nursing transfer to Derbyshire County Council and the NHS. In addition there are limited responsibilities transferring into the City Council relating to dental services. The financial impact of these changes is a net reduction of £114,798 to the Public Health budget. The current public health budget, as approved by Full Council in March 2015, does not reflect the above change.
- 6.2 It is recommended that £114,798 is transferred from the Adults, Health and Housing directorate budget for 2015/16 into corporate budgets.

7 Submission of Bid

- 7.1 D2N2 Local Enterprise Partnership has an indicative allocation of £225m through the European Structural and Investment Fund Programme (ESIF) 2014-2020. The programme promotes sustainable economic growth and may provide an opportunity for the City Council to access funding to deliver its Economic Regeneration priorities. To access ESIF funding there could be a requirement for City Council match funding at a 50% intervention rate. Projects may also require the City Council to act as the Accountable Body or a Delivery Partner.
- 7.2 It is recommended that approval is given to submit outline bids for ESIF funding. The submission of an outline application does not commit the Council to act as an accountable body or to provide match funding. Any projects progressing to full application will be reported to Cabinet, identifying any match funding and accountable body requirements.

8 Use of Budget Risk Reserve - Legal Resilience Requirements

- 8.1 There are significant resilience issues within the Legal Service. If this is not addressed it will impact on the Council's ability to deliver some aspects of the proposed Council wide savings, offer support to key corporate projects, to respond to recent legislative

changes (predominantly within Adult Social Care), or to respond to the emerging nationwide children's safeguarding agenda which has been highlighted by the recent Rotherham and Oxfordshire cases. The current governance programme for the Council is also placing significant additional responsibilities upon the Monitoring Officer and this is also having a direct impact on capacity within the service.

- 8.2 The structure required providing the required resilience for legal services forms a further permanent pressure to the legal department of £145,000, of which £67,000 has been found permanently in 2015/2016 and a further £78,000 (full year effect) is to be identified.
- 8.3 It is therefore recommended that £58,000 (part year effect) is transferred from the budget risk reserve to fund the required legal structure in 2015/2016 and that the full year pressure of £78,000 is addressed in the 2016/2017 MTFP.

9 Use of Transformation Reserve

- 9.1 The Transformation Reserve was created at the start of the 'one Derby, one council' Transformation Programme to provide corporate capacity and to top-up on an annual basis the base budget funding which existed for the Transformation Team.
- 9.2 To continue providing support to corporate projects in 2015/16 additional funding is required to top up base budgets for the Transformation, Resource Programme and Policy and Improvement teams.
- 9.3 It is recommended that £377,000 is transferred from the transformation reserve to fund the transformation team in line with the reserves intended use.

This report has been approved by the following officers:

Legal officer Financial officer Human Resources officer Estates/Property officer Service Director(s) Other(s)	 Martyn Marples Director of Finance and Procurement
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For more information contact: Background papers: List of appendices:	Mark Nash 01332 643364 e-mail mark.nash@derby.gov.uk None Appendix 1 – Implications Appendix 2 – Summary of further changes to the capital programme 2015/16 Appendix 3 - 2014/15 Outturn slippage and spend brought forward schedule
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IMPLICATIONS

Financial and Value for Money

- 1.1 As detailed in the main body of the report and appendices.

Legal

- 2.1 None directly arising.

Personnel

- 3.1 None directly arising.

IT

- 4.1 None directly arising.

Equalities Impact

- 5.1 None directly arising.

Health and Safety

- 6.1 None directly arising.

Environmental Sustainability

- 7.1 None directly arising.

Property and Asset Management

- 8.1 None directly arising.

Risk Management

- 9.1 None directly arising.

Corporate objectives and priorities for change

- 10.1 These recommendations where relevant are in line with approved capital strategy and Asset Management Plans which accord with the Council's corporate priorities.

Appendix 2

Summary of further changes to the capital programme 2015/2016	Latest Approved Capital Programme 2015/16 £000	Revised Capital Programme 2015/16 £000	Change £000	Category
CYP				
Springfield Primary School – Access Improvement for Traffic Calming	0	93	93	£44k A, £49 R2
Total Changes to The CYP Programme	0	93	93	
Regeneration				
Darley Abbey Mills	0	300	300	A
Total Changes to The Regeneration Programme	0	300	300	
Strategic Projects				
Our City Our River	9,103	7,824	(1,279)	S
Total Changes to The Strategic Projects Programme	9,103	7,824	(1,279)	
HRA				

Estates Pride	1,00	1,100	100	R1
PVCU Windows and Doors	1,200	1,000	(200)	R1
Kitchens and Bathrooms	2,275	2,350	75	R1
Re-Roofing	700	650	(50)	R1
Communal Door Entry	50	100	50	R1
Loft & Cavity Wall Insulation	35	15	(20)	R1
Rewiring/Electrical	250	335	85	R1
Solid Wall Insulation	900	800	(100)	R1
Max Road & Rocket	0	160	160	R1
Victory Road	50	95	45	R1
CCTV Works	0	80	80	R1
Total Changes to The HRA Programme	6,460	6,685	225	
TOTAL CHANGES TO PROGRAMME	15,563	14,902	(661)	
		Key of Categories		
		A	Additional schemes from new funding secured	
		A1	Scheme increase funded by previous years' reserves income	
		S	Re-phasing	
		R1	Other Adjustments - Scheme Reductions/Increases	
		R2	Re-allocated Within Departments Programme	
		R3	Re-allocated To Different Departments Programme	

Outturn Slippage 2014/15

Appendix 3

Strategy Area	Scheme	Slippage 2015/16 & 2016/17 (£)	Spend brought forward from 2015/16 (£)
Schools	School Access Initiative Projects	5,000	
Schools	St Giles Special School expansion to provide three additional classroom bases	15,000	
Schools	Glazing Works various schools generic	38,768	
Schools	Sinfin Childrens Centre - 2yo capital programme	540	
Schools	Portway Infants Targeted Capital	1,022	
Schools	Portway Junior Targeted Capital	76,317	
Schools	Village Primary Targeted Capital	264	
Schools	Springfields targetted capital expenditure	20,550	
Schools	Universal Infant free school meals	949	
Schools	Mickleover Primary- Replacement boilers, heating and hot water system	34,476	
Schools	Griffefield Primary School FRA Works	9,301	
Schools	Chesapeake 2yr old provision	60,000	
Schools	Ashgate Primary School- Final Phase Refurbishment	6,505	
Schools	Beaufort primary school- Nursery refurbishment works	12,132	
Schools	Roe Farm Primary School- Boiler Replacement	21,200	
Schools	Dale Primary- SAI Handrails	7,000	

Schools	Lawn Primary- SAI Ramp and Handrails	17,000	
Schools	Asterdale Primary- SAI Ramp	1,000	
Strategy Area	Scheme	Slippage 2015/16 & 2016/17	Spend brought forward from 2015/16
Schools	Devolved Formula Cap		(127,942)
Schools	Adaptions For Foster Carers		(108)
Schools	Derby Moor Community Sports College - Major Refurbishment		(9,675)
Schools	Littleover Community School Basic Needs Phase Two		(24,124)
Schools	The Bemrose School - extension scheme to create Primary Phase accommodation and		(42,669)
Schools	Osmaston Primary Refurb- CYP Contribution		(738,373)
Schools	Breadsall Hill Top Infant Targeted Capital		(5,000)
Schools	Breadsall Hill Top Junior Targeted Capital		(2,546)
Schools	Walter Evans CE Primary Targeted Capital		(1,074)
Schools	Beaufort Community Primary- Replacement Windows		(2,945)
Schools	Meadow Farm Community Primary- Rewiring		(143)
Schools	Portway Infants- New Heating System		(2,943)
Schools	Portway Junior- Water Hygiene Works		(835)
Schools	Springfield Primary- Replacement Boilers		(2,366)
Schools	St Chad's C of E Infant and Nursery- Replacement boiler and Heating System		(5,000)
Schools	St Clare's Special School- Rewire		(139)
Schools	Fire Risk Assessment Works		(1,913)

Schools	Alvaston infant school- Heating and pipe replacement		(5,000)
Schools	Reigate Primary School- Drainage and soundfield systems		(51,000)
Strategy Area	Scheme	Slippage 2015/16 & 2016/17	Spend brought forward from 2015/16
Schools	Alvaston Junior School- New heating system		(1,535)
Schools	Ash Croft Primary- Phase 2 replacement flat roof coverings		(1,535)
Schools	Bemrose- Sports hall refurbishment		(1,535)
Schools	Borrow Wood hall refurbishment		(1,535)
Schools	Brackensdale Junior- Removal of two additional group room teaching spaces		(1,535)
Schools	Central Community Nursery- New fencing and security works		(1,535)
Schools	Chellaston Junior- Phase 1 replacement flat roof coverings		(1,535)
Schools	Cherry Tree Hill Primary- New windows and doors to school hall. New heating system for school hall		(1,535)
Schools	Gayton Community Junior- New fire alarm system		(1,535)
Schools	Griffe Field Primary - FRI Works		(1,535)
Schools	Hardwick Primary - Contribution to school scheme		(60,000)
Schools	Murray Park- Refurbishment inc new roof, ceilings, lighting and fire alarms		(4,655)
Schools	Oakwood Infants- Windows		(1,535)

Schools	Pear Tree Community- Phase 1 window replacement, new toilets and heating system		(1,535)
Schools	Pupil Referral unit- internal remodelling		(1,535)
Schools	Ravensdale Junior- Phase 1 replacement windows		(1,535)
Schools	Rosehill Infants and Nursery- phase 2 window replacements, extension and remodelling of reception class		(13,525)
Strategy Area	Scheme	Slippage 2015/16 & 2016/17	Spend brought forward from 2015/16
Schools	Shelton Junior- Phase 2 fire risk assessment works and roofing works		(1,535)
Schools	St Clares- Phase 2 window replacement		(1,535)
	Changes to 2015/16 programme	327,024	(1,126,535)
Highways & Transport	London Road Bridge Replacement Phases 1&2,	166,495	
Highways & Transport	Asset Management - Highways Maintenance	45,465	
Highways & Transport	Asset Management - Structures Maintenance	40,500	
Highways & Transport	Asset Management - ITS Network Management Maintenance	25,000	
Highways & Transport	Network Management - Strategic Network Management	3,000	
Highways & Transport	Network Management - Local Traffic Management	91,000	
Highways & Transport	Network Management - Casualty Reduction	3,000	
Highways & Transport	Active Travel - Cycle Derby	10,000	
Highways & Transport	Public Transport - Public Transport	5,000	
Highways & Transport	A52 Strategic Transport Scheme	7,840	
	Changes to 2015/16 programme	397,300	0

Property Improvement	Accommodation Strategy	25,806	
Property Improvement	Children's Homes Refurbishment & Reconfiguration (incl Moorfields redevelopment)	15,169	
Property Improvement	Connecting Derby / Integrated Transport including maintenance	4,942	
Property Improvement	Major Projects re rationalisation	25,672	
	Changes to 2015/16 programme	71,589	0
Property Maintenance	Corporate buildings (various) kitchen upgrades	2,744	
Property Maintenance	Pickford House roof repair	9,708	
			Spend brought forward from 2015/16
Strategy Area	Scheme	Slippage 2015/16 & 2016/17	
Property Maintenance	Various sites water hygiene improvements	73,627	
Property Maintenance	Allestree Hall fire precautions		(27,707)
Property Maintenance	Allen Park Centre replacement boiler		(3,816)
	Changes to 2015/16 programme	86,079	(31,523)
Parks & Open Spaces	Markeaton Park	292,443	
Parks & Open Spaces	Markeaton Park outdoor learning facility		(15,000)
	Changes to 2015/16 programme	292,443	(15,000)
Flood Defence	Cavendish Culvert replacement	46,430	
	Changes to 2015/16 programme	46,430	0
Regeneration	Growth Points - Affordable Housing	6,749	
Regeneration	Sadler Bridge Studios	9,620	
Regeneration	Becket Well	8,949	
Regeneration	Normanton Gateway	7,480	
Regeneration	The Spot	54,943	

Regeneration	Riverside Chambers	133,095	
Regeneration	Infinity Park Derby	37,101	
Regeneration	Innovation Centre	1,042,110	
Regeneration	Mackworth District Centre Improvement	8,667	
Regeneration	Community led development - Elton rd quadrant Osmaston	15,000	
Regeneration	Derby Enterprise Growth Fund	608,525	
Regeneration	Queens Street shopfronts	5,445	
Regeneration	Superconnected Cities Programme	22,013	
Regeneration	Chaddesden Interactive Public Art	1,750	
Regeneration	St Alkmund's Bridge	5,000	
Regeneration	Marble Hall		(40,294)
Strategy Area	Scheme	Slippage 2015/16 & 2016/17	Spend brought forward from 2015/16
Regeneration	Alvaston District Centre Improvement		(128,812)
Regeneration	Townscape Heritage Initiative		(15,067)
Regeneration	Access Osmaston		(3,810)
	Changes to 2015/16 programme	1,966,447	(187,983)
Housing General Fund	Spondon Flats Demolition	64,000	
	Changes to 2015/16 programme	64,000	0
HRA	Communal Door Entry Systems		(58,603)
HRA	Bath Street		(234,646)
HRA	Hillcrest Road		(19,940)
HRA	CCTV Works		(15,798)
HRA	Ashlea Demolition		(43,875)

HRA	Alison Close NB		(1,450)
HRA	Alum Close NB		(14,238)
HRA	Edmund Road NB		(1,858)
	Changes to 2015/16 programme	0	(390,409)
ICT	CRM System	8,000	
ICT	Customer services delivery EDRMS	3,000	
ICT	Customer services delivery GIS	27,031	
ICT	ICT E-Service	103,519	
ICT	Replacement AHH and CYP of Software & Social Care	87,127	
ICT	Income Management System	22,849	
	Changes to 2015/16 programme	251,526	0
Strategic projects	Leisure Centre Strategy	170,502	
Strategic projects	Riverlights	162,000	
	Changes to 2015/16 programme	332,502	0
Strategy Area	Scheme	Slippage 2015/16 & 2016/17	Spend brought forward from 2015/16
Strategic projects	Our City Our River	426,989	
	Changes to 2016/17 programme	426,989	
	Total Slippage/spend bfwd	4,262,329	(1,751,450)