## Appendix 6

### Summary of Budget Variations seeking Cabinet approval 2016/17 to 2020/21

#### Project Inclusions for approval:

**Adult Care and Housing**

<table>
<thead>
<tr>
<th>Project Name &amp; Description</th>
<th>2016/17 Budget to be approved £000</th>
<th>Funding</th>
<th>Description</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Area Assembly – Neighbourhood Investment</td>
<td>140</td>
<td>Prudential Borrowing</td>
<td>£20k Capital Pot for each Area Assembly for public realm, etc.</td>
<td>Stage 2 – Capital Strategy Project. Proposals have been developed following consultation within each Area Assembly to identify key neighbourhood issues.</td>
</tr>
</tbody>
</table>

**Regeneration and Environment**

<table>
<thead>
<tr>
<th>Project Name &amp; Description</th>
<th>2016/17 Budget to be approved £000</th>
<th>Funding</th>
<th>Description</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Swinton Civic Hall Refurbishment</td>
<td>45</td>
<td>Prudential Borrowing</td>
<td>Renew dance floor</td>
<td>Stage 2 – Capital Strategy Project. The floor is uneven and represents a trip hazard. Income is received from lettings, so a failure to undertake the works will risk a building closure impacting on income generation.</td>
</tr>
</tbody>
</table>
### Adult Care and Housing

#### Project Variations to be approved

<table>
<thead>
<tr>
<th>Project</th>
<th>2016/17 Current Budget £000</th>
<th>Variation £000</th>
<th>2016/17 New Budget £000</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Cleansing Equipment</td>
<td>40</td>
<td></td>
<td></td>
<td>Capitalisation to create revenue saving Part of R&amp;E forecast revenue outturn position. Capitalisation generates an annual revenue saving.</td>
</tr>
<tr>
<td>GIS Transport Module</td>
<td>25</td>
<td></td>
<td></td>
<td>Capitalisation to create revenue saving Part of R&amp;E forecast revenue outturn position. Capitalisation generates an annual revenue saving.</td>
</tr>
<tr>
<td>Strategic Acquisitions</td>
<td>5,060</td>
<td>-2,498</td>
<td>2,562</td>
<td>A programme of building and purchasing new homes to increase stock numbers. Budget to be re-profiled into 2017/18. In particular, budget for Little London (£1.7m) re-profiled into 2017/18. Talks are progressing with the landlord, however, original timetable will not be met. Unallocated funding of £681,000 to be re-profiled into 2017/18.</td>
</tr>
<tr>
<td>Disabled Persons Units (DPU) Bungalows</td>
<td>621</td>
<td>-125</td>
<td>496</td>
<td>Underspend on construction of 4 DPU at Kimberworth and Thurcroft. Original forecast included payment accrued for in 2015/16.</td>
</tr>
<tr>
<td>IHMS (IT System)</td>
<td>353</td>
<td>-70</td>
<td>283</td>
<td>Ongoing implementation of the new integrated Housing Investment Management System. Payment to be made in 2017/18. Budget re-profiled.</td>
</tr>
<tr>
<td>Project</td>
<td>2017/18 Current Budget £000</td>
<td>Variation £000</td>
<td>2017/18 New Budget £000</td>
<td>Comment</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-----------------------------</td>
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<td>-------------------------</td>
<td>--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Strategic Acquisitions</td>
<td>7,150</td>
<td>+2,498</td>
<td>9,648</td>
<td>A programme of building and purchasing new homes to increase stock numbers. Budget to be re-profiled into 2017/18. In particular, budget for Little London (£1.7m) re-profiled into 2017/18. Talks are progressing with the landlord, however, original timetable will not be met. Unallocated funding of £681,000 to be re-profiled into 2017/18.</td>
</tr>
<tr>
<td>IHMS (IT System)</td>
<td>0</td>
<td>+83</td>
<td>83</td>
<td>Ongoing implementation of the new integrated Housing Investment Management System. Payment to be made in 2017/18. Budget re-profiled, with small increase funded by RCCO.</td>
</tr>
</tbody>
</table>

**Children and Young People’s Service**

<table>
<thead>
<tr>
<th>Project</th>
<th>2016/17 Current Budget £000</th>
<th>Variation £000</th>
<th>2016/17 New Budget £000</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Dalton Listerdale J &amp; I School</td>
<td>0</td>
<td>+16</td>
<td>16</td>
<td>Additional work to balcony as agreed with School. To be funded by grant.</td>
</tr>
<tr>
<td>Aston Lodge Replacement Nursery</td>
<td>0</td>
<td>+9</td>
<td>9</td>
<td>Overspend due to an extension of time cost and the dismantling of a canopy. To be funded by grant.</td>
</tr>
<tr>
<td>Badsley Moor Primary Classroom</td>
<td>195</td>
<td>+76</td>
<td>271</td>
<td>Additional works to the dining room, roof and a replacement boiler. To be funded by grant.</td>
</tr>
<tr>
<td>Adaptations – Foster Care</td>
<td>774</td>
<td>-200</td>
<td>574</td>
<td>Works to private properties to increase the Borough capacity for foster care placements. Budget re-profiled into 2017/18.</td>
</tr>
<tr>
<td>Project</td>
<td>2017/18 Current Budget £000</td>
<td>Variation £000</td>
<td>2017/18 New Budget £000</td>
<td>Comment</td>
</tr>
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<td>---------</td>
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<td>----------------</td>
<td>-------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>Adaptations – Foster Care</td>
<td>883</td>
<td>+200</td>
<td>1,083</td>
<td>Works to private properties to increase the Borough capacity for foster care placements. Budget re-profiled into 2017/18.</td>
</tr>
</tbody>
</table>

**Regeneration and Environment**

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<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Packman Way, Wath - Playground</td>
<td>20</td>
<td>-20</td>
<td>0</td>
<td>Provision of new playground. Ground surveys have led to change from the original site. Currently out to consultation. Project re-profiled into 2017/18.</td>
</tr>
<tr>
<td>A630 Parkway Widening</td>
<td>474</td>
<td>-74</td>
<td>400</td>
<td>Widening of A630 Parkway from 2 lanes to 3 from Europa Way to junction with M1. Reprofiling of expenditure into 2017/18 as a result of delays in the appointment of consultants.</td>
</tr>
</tbody>
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<th>Project</th>
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<tbody>
<tr>
<td>Packman Way, Wath - Playground</td>
<td>0</td>
<td>+20</td>
<td>20</td>
<td>Provision of new playground. Ground surveys have led to change from the original site. Proposed new site currently out to consultation. Project re-profiled into 2017/18.</td>
</tr>
<tr>
<td>A630 Parkway Widening</td>
<td>837</td>
<td>+74</td>
<td>911</td>
<td>Widening of A630 Parkway from 2 lanes to 3 from Europa Way to junction with M1. Reprofiling of expenditure into 2017/18 as a result of delays in the appointment of consultants.</td>
</tr>
</tbody>
</table>