Appendix 6

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

Project Inclusions for approval:

Adult Care and Housing

Project Name &	2016/17 Budget to be approved £000	Funding	Description	Comment
Area Assembly – Neighbourhoood Investment	140	Prudential Borrowing	£20k Capital Pot for each Area Assembly for public realm, etc.	Stage 2 – Capital Strategy Project. Proposals have been developed following consultation within each Area Assembly to identify key neighbourhood issues.

Regeneration and Environment

Project Name &	2016/17 Budget to be approved £000	Funding	Description	Comment
Swinton Civic Hall Refurbishment	45	Prudential Borrowing	Renew dance floor	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.
Replacement of Damaged Waste Bins	151	Prudential Borrowing – Funded by Service	Capitalisation of Waste Bins	Included in Capital Programme in previous years. Capitalisation generates an annual revenue saving.

Street Cleansing Equipment	40	Prudential Borrowing – Funded by Service	Capitalisation to create revenue saving	Part of R&E forecast revenue outturn position. Capitalisation generates an annual revenue saving.
GIS Transport Module	25	Prudential Borrowing – Funded by Service	Capitalisation to create revenue saving	Part of R&E forecast revenue outturn position. Capitalisation generates an annual revenue saving.

Adult Care and Housing

Project Variations to be approved

Project	**2016/17 Current Budget £000**	**Variation £000**	**2016/17 New Budget £000**	**Comment**
Strategic Acquisitions	5,060	-2,498	2,562	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.
Disabled Persons Units (DPU) Bungalows	621	-125	496	Underspend on construction of 4 DPUs at Kimberworth and Thurcroft. Original forecast included payment accrued for in 2015/16.
IHMS (IT System)	353	-70	283	Ongoing implementation of the new integrated Housing Investment Management System. Payment to be made in 2017/18. Budget re-profiled.

Project	2017/18 Current Budget £000	Variation £000	2017/18 New Budget £000	Comment
Strategic Acquisitions	7,150	+2,498	9,648	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.
IHMS (IT System)	0	+83	83	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.

Children and Young People's Service

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

Project	2017/18 Current Budget £000	Variation £000	2017/18 New Budget £000	Comment
Adaptations – Foster Care	883	+200	1,083	Works to private properties to increase the Borough capacity for foster care placements. Budget re-profiled into 2017/18.

Regeneration and Environment

Project	2016/17 Current Budget £000	Variation £000	2016/17 New Budget £000	Comment
Packman Way, Wath - Playground	20	-20	0	Provision of new playground. Ground surveys have led to change from the original site. Currently out to consultation. Project re-profiled into 2017/18.
A630 Parkway Widening	474	-74	400	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.

Project	2017/18 Current Budget £000	Variation £000	2017/18 New Budget £000	Comment
Packman Way, Wath - Playground	0	+20	20	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.
A630 Parkway Widening	837	+74	911	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.