

Appendix 5**Summary of key variances to the Capital Programme by Directorate****Adult Care and Housing**

Project	2016/17 Budget £000	2016/17 Forecast £000	Variance £000	Comments
Strategic Acquisitions	5,060	2,562	-2,498	A programme of building and purchasing new homes to increase stock numbers. Talks progressing on acquisition of properties at Little London (Maltby). £1.7m Budget to be re-profiled into 2017/18. Unallocated funding of £681k won't be spent in 2016/17 so reprofiled.
Disabled Persons Units (DPU) Bungalows	621	496	-125	Underspend on construction of 4 DPUs at Kimberworth and Thurcroft. Original forecast included payment accrued for in 2015/16.
IHMS (IT System)	353	283	-70	Ongoing implementation of the new integrated Housing Investment Management System. Payment to be made in 2017/18. Budget re-profiled.
Replacement of Central Heating	2,750	2,738	-12	Ongoing programme of Central Heating replacements in order to reduce the revenue burden as a result of increasing repairs to boilers reaching the end of their life. Small underspend forecast.
Furnished Homes	960	994	34	Increase in uptake of new furnished tenancies. Revenue saving by capitalising spend on new furniture and white goods.

Children and Young People's Service

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

Finance and Customer Services

Project	2016/17 Budget £000	2016/17 Forecast £000	Variance £000	Comments
Liquid Logic Implementation	1,412	1,285	-127	Implementation of new ICT system to meet key requirements of the Jay report to rectify severe deficiencies within the existing CYPS and Adult Care. Budget currently being reviewed as plans progress to achieve go live on the Adult's system.

Regeneration and Environment

Project	2016/17 Budget £000	2016/17 Forecast £000	Variance £000	Comments
Packman Way, Wath - Playground	20	0	-20	Ground surveys have led to change from the original site. Currently out to consultation. Project re-profiled into 2017/18.
A630 Parkway Widening	474	400	-74	Widening of A630 Parkway from 2 lanes to 3 from Europa Way to junction with M1. Reprofilng of expenditure into 2017/18 as a result of delays in the appointment of consultants