

**2014/15 CARRY FORWARD REQUESTS
SUMMARY - ALL DEPARTMENTS**

Appendix 1

Department	Total 2014/15 Carry forward to 2015/16 £000
Corporate Services	799
People	2,620
Place	3,889
Housing Revenue Account	279
	<u>7,587</u>

2014/15 CARRY FORWARD REQUESTS

DEPARTMENT:

Corporate Services

Scheme	Project code	2014/15 Carry forward to 2015/16 £000	Explanation for carry forward request
Accommodation Strategy	C10072	104	Items of furniture not delivered until after 31st March 2015
CCTV Relocation and Equipment upgrade	C10527	1	Final costs to fall in 2015/16
New Server Room	C10577	83	Final stage of project still to complete to deliver secure and resilient data centre
Tickfield - Creating Capacity	C10687	84	Project commenced in March 2015 but the remainder of works to take place in 2015/16
38 Satanita Road - Priority works	C10597	9	Project delayed due to quotations coming in over budget. Works now rescheduled to take place in the summer
93-99 Southchurch Road - Exit costs	C10706	13	Budget agreed in 2014/15 but works have not commenced until April 2015
Accommodation Review - Queensway House	C10511	10	Final account to be agreed in 2015/16
Airport Business Park	C10261	71	Long term project taking place over several financial years. A more accurate reprofile is expected once detailed planning has been completed
Capital Allocation to Discharge EEDA agreement	C10656	7	Delayed pending decisions to be made on the progress of the project
East Beach CCTV	C10612	2	Final costs to fall in 2015/16
Focus House Demolition	C10630	50	Project delayed due to tenders coming back higher than expected
Pier Arches Remedial works	C10604	6	Final costs to fall in 2015/16
Pier North End roof repairs	C10600	9	Final works to be completed during 2015/16

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Corporate Services

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Porters Civic House and Cottage	C10571	13	Remainder of the works have slipped into 2015/16
Porters Civic House - Repairs to Building	C10657	3	Works slightly delayed but expected to complete early 2015/16
Seaways Development Enabling Works	C10643	20	Multi year project progressing into 2015/16
Urgent Works To Property	C10181	12	Various small property projects ongoing into 2015/16
Victoria Avenue Improvements	C10632	10	Early stages of long term project ongoing
Agresso Enterprise Resource Planning (ERP) system	C10238	7	Ongoing development of the Agresso financial system
DEFRA Inspire III	C10640	8	Project to span 3 financial years
Gazetteer Management System	C10209	76	Complete symology implementation project delayed due to restructure
ICT Core Infrastructure	C10575	10	Ongoing budget to renew ICT infrastructure hardware
ICT Genogram Implementation for Childrens Social Services	C10634	10	Carefirst project is required to be completed before this project could start and the Carefirst project is still outstanding
ICT YOIS Replacement	C10638	10	Budget required to finalise the Youth Justice implementation which was started during 2014/15
Libraries Wireless Project	C10663	10	Strategic decision of status of Friars and Thorpedene libraries not yet made therefore this project has been delayed
Library RFID	C10117	18	The supplier has not met the project deliverables and therefore the project has not completed

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Replacement and Enhancement to Cash Receipting System	C10578	27	Additional time required for User Acceptance Testing and for supplier to deliver new version
Software Licencing	C10426	6	Ongoing purchases and updates of software licences
Vehicle Tracking and Performance System	C10579	9	Awaiting on business decision on the Dial a Ride service
Web and Intranet Improvements	C10547	3	Final developments to complete
Wireless Borough/City Deal	C10580	98	Ongoing budget to meet deliverables as described in the Digital Strategy 2015-18

799

2014/15 CARRY FORWARD REQUESTS

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People

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Transforming Care Housing	C10689	165	Delays in getting the project started
Choice Based Lettings	C10144	19	Ongoing development works to the system
Disabled Facilities - Adults	C10145	74	An underspend in within the Home Improvement Agency (Papworth Trust) has delayed some of these works
PSH Works in Default - Enforcement Work	C10503	4	Anticipated enforcement action for a compliance case was not required
Private Sector Renewal	C10146	4	Delays in completing application forms and a review of the service is now underway
Warmer Healthy Homes Expenditure	C10255	32	Ongoing scheme which is needs-based
AHDC Short Breaks for Disabled Children	C10282	68	Funding to be carried forward to support short break provision for disabled children
FSM Kitchen works	C10642	75	Remaining grant has been allocated to Thorpe Greenways expansion project. This has seen delays and the main grant has to be spent first
Kingsdown Phase 2	C10032	22	Work on the school roof is ongoing with insurance issues still outstanding against the contractor
New Primary School (Hinguar)	C10030	15	The remaining snagging issues on this project are still not completed
Bournes Green Junior Pipe Works	C10528	5	Final snagging surveys to be carried out in the summer holidays
Chase High Boilers	C10529	31	Final works on the pipework within classrooms cannot be carried out until the summer holidays
Friars Curtain Walling	C10532	20	Final project works have been rescheduled to summer holidays to give better access to classbase areas
Future condition projects	C10024	33	Unallocated maintenance grant to go towards 2015/16 schemes
Futures College Roof	C10648	23	Project put on hold until full works plan for the whole school have been agreed by Heads AMP group
Kingsdown Roof Fire Breaks (H&S)	C10536	2	Small underspend to be used to install ceiling firebreaks

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People

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S046 Shoebury Youth Centre	C10049	10	To be used once full design of internal remodelling has been agreed
Youth Service Review	C10622	120	Review to continue into 2015/16
Expansion of 2 yr old Childcare Places	C10558	121	Remaining funding to be carried forward to allow this multi year programme of works to continue as required
Hamstel Infant & Juniors Places	C10116	242	Remaining underspend from phase 2 of this multi year project. Next phase to start on site in early May to ensure sufficient places available in all year groups
Porters Grange Primary Places	C10119	66	All internal works are completed but external works have now been planned for the summer holidays
Sacred Heart Primary School	C10620	1,285	This major school expansion is on site and progressing after delays in February and will therefore continue into 2015/16
St Marys East	C10617	72	Change of school management has delayed the start date for this project and has led to spend profile adjustments
Thorpe Greenways Infant/Junior School	C10619	77	Remaining budget for phase 1 two classroom block to be completed before next phase begins
Thorpe Greenways	C10063	35	Budget to cover off site works to meet planning application conditions of main project. Works near completion but some issues still to be resolved

2,620

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Appendix 1

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Place

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Belfairs Swim Centre H & S	C10623	243	Delayed start to project
Chalkwell Park and Priory Park Tennis Courts	C10682	180	Multi year scheme to be completed by Summer 2015
Cliffs Pavilion - Replacement floor in auditorium	C10670	1	Final consultant fees for project not yet received
Elmer Sq Project - Library	C10019	411	The final account for the Forum is currently still being negotiated
Energy Improvements in Culture Property Assets	C10565	44	Project stalled mid year due to staff changes
FPG	C10488	5	The final account for the Forum is currently still being negotiated
Library Review	C10624	1	Minor delays in project spend due to light touch library review
Southchurch Park Lighting	C10591	9	Finishing touches to the project being finalised
Southend Leisure & Tennis Centre - Refurbishment of Lift	C10627	21	Final account in the process of being negotiated
War Memorials within the Borough	C10569	9	Delays in delivering the project due to additional works identified and poor weather conditions
City Deal - Incubation Centre	C10668	80	Final figures for refurbishment still pending. This will provide a clear position to enable the remaining funding to be well spent
Coastal Communities Fund	C10658	1,130	Lagoon element of works have been delayed due to a requirement of Marine Licence approval.
Pier Hill Lifts - Emergency Maintenance	C10551	13	Pier Hill lift doors are to be refurbished and poor weather conditions have delayed these works
Property Refurbishment Programme	C10626	12	Works to council assets ongoing

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Western Esplanade Cliffs Stabilisation	C10010	10	Landscaping works were held back due to poor weather conditions
Cliff Stabilisation - Clifton Drive	C10683	117	Commencement of works delayed due to contract reasons
Coastal Defence - Storm Damage	C10660	15	Works delayed due to poor weather conditions
Two Tree Island - Slipway	C10654	17	Delayed works whilst awaiting approval from the Marine Management Organisation
Highways Planned Maintenance Investment	C10029	50	Ongoing maintenance works across the Borough
Street Lighting Renewal	C10061	15	Delay to replacement programme
S106 Airport 0901960 Fulm	C10274	2	S106 project overlapping financial years
S106 - College London Rd	C10203	81	S106 project overlapping financial years
S106 Ajax Works 0300130ful	C10199	2	S106 project overlapping financial years
S106 Elm Gate 1000655FULM	C10666	22	S106 project overlapping financial years
S106 Former College 1000225FUL	C10207	4	S106 project overlapping financial years
S106 High Works Shoe Garrison	C10213	6	S106 project overlapping financial years
S106 Land North Of Ambleside	C10201	2	S106 project overlapping financial years
S106 Lifstan Way 0000273 Out	C10269	5	S106 project overlapping financial years

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S106 910 London Road 0901899 ful	C10479	1	S106 project overlapping financial years
S106 Manchester Drive 10/01584/FULM	C10491	1	S106 project overlapping financial years
S106 North Road PCT 1001564 fulm	C10483	2	S106 project overlapping financial years
S106 North Rd & Salisbury Ave 1200056	C10605	2	S106 project overlapping financial years
S106 Nth Sbury Rd 0301504out	C10205	309	S106 project overlapping financial years
S106 Officers Mess 1001809FULM	C10545	70	S106 project overlapping financial years
S106 Premier Inn 1300835FULM	C10653	15	S106 project overlapping financial years
S106 Sunlight Ldry 1400411FULM	C10686	3	S106 project overlapping financial years
S106 Univ H-Way0401561ful	C10196	2	S106 project overlapping financial years
S106 Valkyrie PCT 1001566 fulm	C10480	2	S106 project overlapping financial years
S38/S278 Airport 0901960 Fulm	C10275	15	S38 project overlapping financial years
S38 Foot/Cycleway at Garrison	C10191	4	S38 project overlapping financial years
S38 Fossetts Farm Bridleway	C10193	24	S38 project overlapping financial years
S38 Garrison NBP Road Supp Fee	C10267	10	S38 project overlapping financial years

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S38 Inspection Magazine Rd	C10190	2	S38 project overlapping financial years
A127 Junction Improvements	C10553	425	Multi year project with all grant spent in 2014/15 and remaining Council funding to support the remainder of the scheme
HCA Progress Road	C10254	20	Further modifications required to complete the project
Southend Transport Model	C10058	32	To enable a continuation of modelling work to support business cases currently going through the planning process
Victoria Gateway - Design Review	C10609	6	Further modifications required to complete the project
Short Street Depot	C10570	5	Multi year scheme which is currently on site
Waste Transfer Station	C10467	6	Additional consultant charges are expected in 2015/16
Civic Centre Boilers - Low Loss Header	C10676	36	New boiler element of the project has been delayed until the summer of 2015
Southend Adult Community College Energy Project	C10664	251	Project delayed due to recruitment of engineering staff to manage the project
Temple Sutton School Energy Project	C10665	139	Project delayed due to recruitment of engineering staff to manage the project

3,889

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Appendix 1

Housing Revenue Account

Scheme	Project code	2014/15 Carry forward to 2015/16 £000	Explanation for carry forward request
Central Heating	C10162	5	Balance on contracts to complete in 2015/16
Common Areas Improvement	C10168	118	Balance on contracts to complete in 2015/16
Rewiring	C10165	42	Balance on contracts to complete in 2015/16
Windows and Doors	C10167	15	Balance on contracts to complete in 2015/16
Efdf - Whole Home Energy Project	C10160	37	Ongoing issues with certain elements of this project
HRA Disabled Adaptations - Major Adaptations	C10015	11	Ongoing multi year scheme
Sheltered Housing DDA works	C10177	15	Unallocated remodelling funds
S106 New Build 159 Bournemouth Park Road	C10584	12	Final snagging for new build project
S106 HRA Land Review	C10685	20	Ongoing planning progress for land review
New Build 159 Bournemouth Park Road - RTB funded	C10595	4	Final snagging for new build project