

**2012/13 CARRY FORWARD REQUESTS
SUMMARY - ALL DIRECTORATES**

Appendix 1

Directorate	Total 2012/13 Carry forward to 2013/14 £000
Adult and Community Services	339
Children and Learning	384
Enterprise, Tourism and the Environment	2,824
Support Services	1,096
Housing Revenue Account	322
	<u>4,965</u>

**2012/13 CARRY FORWARD REQUESTS
DIRECTORATE:**

Adult and Community Services

Appendix 1

Scheme	Project code	2012/13 Carry forward to 2013/14 £000	Explanation for carry forward request
Belfairs Golf Course - Drainage	C10552	25	Wet weather has prevented works being undertaken
Cliffs Pavilion - Fly Tower Urgent Works	C10505	55	Urgent works for which the budget was given in January 2013. Works completed in April
Emergency lighting at Priory Park works yard	C10525	8	Urgent works for which the budget was given in January 2013. Works completed in April
Shoebury Garrison/Gunners H&S	C10048	8	Project to continue into 13/14
Leigh Library Turret	C10549	15	Works not completed until April
Palace Theatre - Install Lightning Conductor	C10509	4	Works not completed until April
Palace Theatre - Seating/stalls	C10508	41	Works not completed until April
Southend Leisure & Tennis Centre - Plant Room Works	C10544	4	Works not completed until April
49 Alexandra Street - Urgent Works	C10546	36	Urgent works agreed at February cabinet have continued into 13/14
Disabled Facilities - Adults	C10145	142	A significant waiting list had arisen last year as a result of lack of funding for DFG works. Budget in place from 12/13 and waiting list is being addressed and spend rate increasing. Seeking to bring forward full underspent amount to 13/14
Empty Dwelling Management - Works in Default	C10503	1	Delays on cases identified in 12/13

2012/13 CARRY FORWARD REQUESTS

DIRECTORATE: Children and Learning

Scheme	Project code	2012/13 Carry forward to 2013/14 £000	Explanation for carry forward request
Chase Sports field provision	C10007	61	Final works not completed due to bad weather so creditors cannot be allocated
Kingsdown Phase 1	C10032	47	Roof repairs have been halted so a holistic approach to the whole roof can be taken forward. Works programmed for summer holidays.
Prince Avenue remodel and Kitchens	C10042	48	Overall project is currently showing an underspend against full budget, however final snagging issues on the children's centre front doors are still not resolved - possible full replacement may be needed.
Sacred Heart Extension	C10135	191	Spend committed but contracts to purchase property have not been exchanged due to charge against it that the vendor has not yet removed. Legal and Assets are taking this forward.
Earls Hall Boiler	C10497	5	Project is completed apart from snagging energy testing by utilities company which will be undertaken six and nine months after end date. Invoices will be issued at time of testing.
Fairways Rewire Jnr Block	C10500	1	Project is completed apart from snagging energy testing by utilities company which will be undertaken six months after end date. Invoices will be issued at time of testing.
Milton Hall Primary Places - New	C10036	31	Small underspend in year two of this four year project against £2.8m budget.

**2012/13 CARRY FORWARD REQUESTS
DIRECTORATE:**

Enterprise, Tourism and the Environment

Appendix 1

Scheme	Project code	2012/13 Carry forward to 2013/14 £000	Explanation for carry forward request
Pier Hill Lifts - Emergency Maintenance	C10551	14	Works agreed late on in 12/13 therefore to be completed in 13/14
Southend Pier - Urgent Structural Repairs	C10550	11	Pier pile caps work still to complete in 13/14
Two Tree Rowing Feasibility	C10111	192	Contractors now in place to start works for 13/14
Western Esplanade Cliffs Stabilisation	C10010	467	Project to continue into 13/14
Airport Access Enhancement Contribution	C10053	1,000	Consultation still under way
Cinder Path	C10115	33	Project to continue into 13/14
S106 Univ H-Way0401561ful	C10196	21	S106 project still in progress
S106 Nth Sbury Rd 0301504out	C10205	314	S106 project still in progress
S106 285 Sutton Rd 1001190FULM	C10218	4	S106 project still in progress
S106 Land Adj. to Supermarket 0501568 out	C10231	19	S106 project still in progress
S106 Valkyrie PCT 1001566 fulm	C10480	7	S106 project still in progress
S106 Shoebury Hotel 11/00527/FULM	C10504	53	S106 project still in progress
S38 Inspection Magazine Rd	C10190	8	S38 project still in progress
S38 Foot/Cycleway at Garrison	C10191	4	S38 project still in progress
S38 Fossetts Farm Bridleway	C10193	180	S38 project still in progress
S38 Garrison NBP Road Supp Fee	C10267	44	S38 project still in progress

S38/S278 Airport 0901960 Fulm	C10275	155	S38 project still in progress
Bike Friendly Cities	C10471	9	To continue to enhance the Bike Friendly initiatives
Bus Bid Element 2 - Better Interchanges	C10485	221	To complete interchange improvements in 13/14
Bus Bid Element 3 - Tackling Congestion	C10486	16	To complete congestion improvements in 13/14
A127 - Kent Elms/Bell/Tesco - Feasibility Study	C10553	6	A127 scheme still in progress to continue in 13/14
Passenger Transport Information	C10379	30	To continue to improve the existing bus information system
Southend Transport Model	C10058	16	To support the JAAP meeting in 13/14

2,824

2012/13 CARRY FORWARD REQUESTS

DIRECTORATE:

Support Services

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Scheme	Project code	2012/13 Carry forward to 2013/14 £000	Explanation for carry forward request
CCTV Relocation & Equipment Upgrade	C10527	316	Most of the work has been carried out in 2012/13 but delay in getting invoices signed off has delayed the final account
Accommodation Review - Queensway House	C10511	17	£40k was an estimate of works taking place in 2012/13. The full project will complete in 13/14 with works starting on site on 3rd June
Airport Business Park Site Survey	C10261	9	This project is still in the very early stages and it is essential this budget is carried forward to support the on-going project
Paving Improvement - Civic Centre to Central Library	C10542	307	Project to be completed by July 2013
Active Directory Update	C10522	4	Project not completed in 2012/13 as further supplier negotiation required
Audio Equipment - Council Chamber	C10510	62	Project currently out to tender - will be delivered in 2013/14
Basildon Mirror for Disaster Recovery	C10518	22	Funding required for secure hosting solution for Oracle Data Bases currently being explored / Disaster Recovery plan for Tickfield
Citizen Account phase 1	C10515	22	Dispute with Civica - payment withheld (linked to EDRMS project below) Update Re Debbie - amount outstanding is only £21,500 so c/f request reduced to £22k
Consultancy charged to projects	C10520	39	Continuation of project
Electronic Document & Records System (EDRMS)	C10088	46	Overlap with Citizens Account phase 1 - issues with the supplier have delayed the project
Gazetteer Management System	C10209	51	On going negotiation with IDOX delayed project
ICT for Members	C10516	15	Not all members took up offer - extension into 13/14
ICT Infrastructure	C10090	53	Rolling replacement programme in need of review as staffing numbers are reducing and ways of working are changing
Library RFID	C10117	37	Funding set aside to ensure the successful completion of Elmer Square Library
Network Upgrades	C10514	50	Yet to complete network upgrades to new server room
SIPS enablement for telephony trading	C10519	14	Yet to purchase phones for the Ground Floor NWOW next phase

Software Licencing	C10426	19	Funding required in early 2013/14 to complete programme
Web and Intranet Improvements	C10547	13	Project only began in February 2013 and has therefore not yet been completed

1,096

2012/13 CARRY FORWARD REQUESTS
DIRECTORATE:

Housing Revenue Account

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Scheme	Project code	2012/13 Carry forward to 2013/14 £000	Explanation for carry forward request
Central Heating	C10162	43	Completion of 2012/13 Programme
Common Areas Improvement	C10168	15	Completion of 2012/13 Programme
Efdf - Whole Home Energy Project	C10160	50	Continuation of project into 13/14
Environmental - H&S works	C10163	89	Completion of 2012/13 Programme
Windows and Doors	C10167	125	Completion of 2012/13 Programme

322