

**2013/14 CARRY FORWARD REQUESTS
SUMMARY - ALL DEPARTMENTS**

Appendix 1

Department	Total 2013/14 Carry forward to 2014/15 £000
Corporate Services	578
People	790
Place	2,496
Housing Revenue Account	392
	<u>4,256</u>

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT:

Corporate Services

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
Server Room Migration	C10524	3	Due to commissioning issues with the cold isle technology a small delay in final certification has taken place. This delay has also put the programme for migrating back.
New Server Room	C10577	16	Due to commissioning issues with the cold isle technology a small delay in final certification has taken place. Work expected to be complete by the end April 2014.
38 Satanita Road - Urgent Works	C10597	5	Works partially completed, structural monitoring needs to finish before completion of works.
Accommodation Review - Queensway House	C10511	265	Car park specification value engineering required with consequential delay as reported to Corporate Delivery Board.
Brunel Road Redevelopment	C10208	4	Material start on site needs to be made to preserve planning permission, work instructed and underway during 2014/15.
East Beach CCTV	C10612	5	Project recently practically completed, retention (£500) held and remaining budget should be carried forward in case adjustments required.
Leigh Youth Centre - Elm Road Demolition	C10596	7	Final retention to pay.
New Beach Huts	C10468	11	Project completed subject to retention and final architect bills, full remaining budget required in 2014/15.
Pier Arches remedial works (17)	C10604	13	Full budget carry forward required. Works underway and will be completed in 2014/15.
Pier North End roof repairs	C10600	11	Works tendered and ready to let pending contract completion.
Porters Civic House and Cottage	C10571	89	Project transcends financial years.
Urgent Works To Property	C10181	15	Various smaller projects which will complete early 2014/15.
Mandatory Works to Cremators	C10573	7	Contingency for brick relining.

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT:

Corporate Services

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
Agresso Enterprise Resource Planning (ERP) system	C10238	12	Project transcends financial years.
Electronic Document & Records System (EDRMS)	C10088	85	Project delayed due to ICT service re-design and staffing shortages.
Library RFID	C10117	3	Libraries now want wireless deployed across all sites.
Replacement & Enhancement to Cash Receipting System	C10578	12	Project approaches completion in early 2014/15.
Vehicle Tracking & Performance System	C10579	9	To be used to purchase a system for Dial a Ride.
Web and Intranet Improvements	C10547	6	Project transcends financial years.

578

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT:

People

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
49 Alexandra Street - Urgent Works	C10546	15	To continue with the refurbishment of 49 Alexandra Street (The Hub) to increase capacity and ensure that clients who previously attended Avro can be accommodated in 49 alexandra Street.
Empty Dwelling Management - Works in Default	C10503	18	To cover possible costs incurred by Private Sector Housing in Works in Default.
Empty Dwelling Management (EDMO)	C10020	54	To cover delayed works under Empty Dwelling Management Orders.
Private Sector Renewal	C10146	45	To cover costs of works already allocated. Delayed start to project has resulted in underpend in financial year.
Community Capacity	C10526	37	To carry out adaptations to enable vulnerable people to remain in their own homes and to assist in avoiding delayed discharges from hospital.
Dementia Friendly Environments	C10598	45	To fund the further development of a dementia garden in a local care home which is funded by a Department of Health grant.
New Primary School (Hinguar)	C10030	19	Project still has outstanding defects that could result in further cost.
Prince Avenue remodel and Kitchens	C10042	1	Two year project to complete in 2014/15.
Sacred Heart Extension	C10135	28	Five of the six houses have now been purchased. The last one is with legal teams to agree contracts, cost will include this plus 2014/15 budget.
Schools Access Initiative	C10046	9	To meet any emergency DDA issues in school for 2014/15.
Bournes Green Junior Pipe Works	C10528	5	Final testing of heating works expected summer 2014.
Chase High Boilers	C10529	10	Two year project to complete in 2014/15.
Edwards Hall Lighting (H&S)	C10531	11	Final testing works expected summer 2014.
Fairways Rewire Jnr Block	C10500	4	Final testing works expected summer 2014.
Future condition projects	C10024	1	To be used for further condition items under C10024 or Kingsdown Roof issues.
Kingsdown Roof Fire Breaks (H&S)	C10536	4	Carry forward requested as this project will be ongoing into 2014/15 as part of Kingsdown Phase 2 roof works and insurance issues.

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT: People

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
Thorpedene Water Tanks	C10540	11	Project has been put on hold until future of Thorpedene Library has been agreed.
Blenheim Remaining Demountables	C10472	10	Underspend against 2013/14 budget to be carried forward and used for futher condition items under C10024 or Kingsdown Roof issues.
Bournemouth Park Primary Places	C10473	1	Two year project to complete in 2014/15.
Expansion of 2 yr old Childcare Places	C10558	107	Carry forward requested as this funding stream has not been fully allocated out yet due to changes in grant condition requirements.
Hamstel Infant & Juniors Places	C10116	14	End of year one - small underspend to be carried forward into year two of this four year project.
Milton Hall Primary Places - New	C10036	198	Underspend against 2013/14 budget to be carried forward and used for futher condition items under C10024 or Kingsdown Roof insurance excess issues.
Porters Grange Primary Places	C10119	5	Carry forward requested as main works will be carried out in summer 2014.
St Helens to FE	C10618	63	Carry forward requested as main works will not be starting until summer 2014, with completion in summer 2015.
St Marys East	C10617	2	Carry forward requested as main works will not be starting until summer 2014, with completion in summer 2015.
St. Mary's Primary Places	C10225	4	Project completed, remaining funding to be carried forward and a virement requested to St Mary's East Street, C10617.
Temple Sutton Primary Places	C10062	21	Project completed but there are still works ongoing at the school where costs could impact on the LA. If funding not required, request that it can be added to C10024 for other school condition items or Kingsdown Roof insurance excess issues.
Thorpe Greenways Infant and Junior Schools	C10063	48	Small project planned at school has now been integrated with main project, carry forward requested to cover cost of initial works to infant front playground.

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT:

Place

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
Pier Hill Lifts - Emergency Maintenance	C10551	13	Failing lights to Pier Hill lift area - project to continue into 2014/15.
Pier Infrastructure and Development	C10038	64	Urgent works to surveys and Prince George extension - project to continue into 2014/15.
Southend Pier - Urgent Structural Repairs	C10550	6	On-going structural repairs to the pier.
City Beach – enhanced crossings	C10585	89	Carry forward required to complete related works.
Two Tree Island - Slipway	New	150	Project to be carried out in 2014/15.
Western Esplanade Cliffs Stabilisation	C10010	27	On-going works to stabilise the Western Esplanade Cliffs.
Belfairs Golf Course - Drainage	C10552	143	Waterlogged conditions have delayed works.
Belfairs Woodland Centre Project	C10502	160	On-going infrastructure around Woodland Centre. Agreed completion in 2014.
Chalkwell Park Drainage Scheme	C10564	51	Waterlogged conditions have delayed works.
Elmer Square Library	C10019	434	We are still in final account disputes with the contractors.
Energy Improvements in Culture Property Assets	C10565	178	Delays in agreeing best energy efficiency options.
FPG Elmer Square	C10488	25	We are still in final account disputes with the contractors.
Hard Surface Path Improvements	C10566	5	Waterlogged conditions have delayed works.

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT:

Place

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
Museums - urgent building works	C10464	5	Small amount of work outstanding due to poor weather conditions.
Oakwood Park Woodland	C10613	10	Budget agreed in January 2014 and wet conditions have delayed works.
Palace Theatre - Install Lightning Conductor	C10509	4	Retention remaining.
Palace Theatre - Seating/stalls	C10508	7	Final account due in 2014/15.
Prittle Brook Banks - Priory Park Emergency repair	C10611	65	Waterlogged conditions have delayed works.
Southchurch Park Lake	C10077	20	Waterlogged conditions have delayed works.
Southchurch Park Lighting	C10591	37	Waterlogged conditions have delayed works.
Southend Leisure & Tennis Centre - Plant Room Works	C10544	4	Retention remaining.
Cinder Path	C10115	1	Costs will be incurred in 2014/15 to continue feasibility works.
HCA - Progress Road	C10254	27	The final account will be finalised in May/June 2014.
Car Parks Upgrade	C10151	33	Scheme specification changed due to expected legislative changes.
Bus Bid Element 1 - avl	C10484	5	Agreement with Department of Transport to continue project into 2014/15.
Bus Bid Element 2 - Better Interchanges	C10485	12	Agreement with Department of Transport to continue project into 2014/15.

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT:

Place

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
A127 - Kent Elms/Bell/Tesco - Feasibility Study	C10553	194	Carry forward as Department for Transport grant received in advance.
DfT Link Comm Grant - Prittle Brook Cycleway	C10607	40	Grant received via SusTrans and project on-going.
Victoria Gateway Enhancement Works - Design	C10609	17	The enhancement works are being carried out during the Pocket Places/Queensway works. Granite materials were ordered post March 2014 within general Pocket places order. Enhancement to the traffic signals were carried out within Better Bus Project.
Commercial Waste & Recycling Site	C10570	361	Project transcends several financial years.
Waste Transfer Station	C10467	278	Project transcends several financial years.
S106 Univ H-Way	C10196	18	Work was delayed due to poor weather conditions
S106 Prospects/Futures College	C10202	3	Work was delayed due to poor weather conditions
S106 Bircham Rd	C10207	2	Work was delayed due to poor weather conditions
S106 Lifstan Way	C10269	2	Work was delayed due to poor weather conditions
S106 Airport	C10274	3	Work was delayed due to poor weather conditions
S106 910 London Road	C10479	1	Work was delayed due to poor weather conditions
S106 Manchester Drive	C10491	2	Work was delayed due to poor weather conditions

2,496

2013/14 CARRY FORWARD REQUESTS

DEPARTMENT:

Housing Revenue Account

Scheme	Project code	2013/14 Carry forward to 2014/15 £000	Explanation for carry forward request
Common Areas Improvement	C10168	150	Completion of Railway block, Viking Court and Balmoral upgrade works required in 2014/15.
Efdf - Whole Home Energy Project	C10160	53	Outstanding works and issues finalising contract.
Environmental - H&S works	C10163	32	Completion of contract started in 2013/14.
Windows and Doors	C10167	19	Project underspent in 2013/14. Carry forward to use on 2014/15 Decent Homes scheme.
Disabled Adaptations - Major Adaptations	C10015	65	Project underspent in 2013/14. Carry forward to use on 2014/15 scheme.
Disabled Adaptations - Minor Adaptations	C10257	24	Project underspent in 2013/14. Carry forward to use on 2014/15 scheme.
Remodelling Nestuda	C10586	19	Completion of contract started in 2013/14.
Sheltered Housing DDA works	C10177	30	Unallocated remodelling funds.