

New Estimated slippage of over £50,000 for all Directorates

 Directorate: Strategy & Governance

Slippage £296,000

Project Title: Human Resources System

Final contracts and start dates with suppliers of the new Human Resource system have delayed some elements of the project. Therefore expected supplier, team, communications and training expenditure has moved to the financial year 2010/11.

The timetable for the project implementation has not changed. The phasing of what is delivered by when has changed hence the spend re-profile. This has not impacted service delivery. Business benefits realisation for the project may require adjustment and this will be reviewed with the Project Board on a monthly basis.

2009/10 £	2010/11 £	2011/12 £	Total £
(296,000)	296,000		0

 Directorate: CYPT

Slippage £85,000

Project Title: Aiming High for Disabled children

We are currently forecasting a variance of £0.085 million on this capital budget, which we would like to carry forward to 2010/11. This is in accordance with the terms of the grant.

The underspend is due to a delays on a number of projects including the Portable Changing Unit and Contract carers' adaptations.

The terms of the grant allow us to carry forward unspent capital to 2010/11, and it will be used to spend on capital items to facilitate increased short breaks for disabled children.

2009/10 £	2010/11 £	2011/12 £	Total £
(85,000)	85,000		0

 Directorate: CYPT

Slippage: £814,500

Project Title: Devolved Formula capital to Schools

Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Schools have the option to accrue the money for a maximum of three years. However, accrued funds are normally retained by the Local Authority. The current projected outturn figures represent the amount schools are anticipated to request by the end of the financial year.

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2009/10 £	2010/11 £	2011/12 £	Total £
(814,500)	814,500		0

Directorate: Environment

Slippage: £150,000

Project Title: Downland Initiative Programme

The main reason for slippage is the announcement of the future South Downs National Park which is likely to bring additional partnership funding opportunities for land owned by the council starting from 1 April 2010. This will be of greater benefit to the Downland Initiative programme than if the capital was to be spent in 2009/10. The Downland Initiative Programme will provide much needed enhancement to Patcham Place depot. A listed stable block which is a building in poor quality.

2009/10 £	2010/11 £	2011/12 £	Total £
(150,000)	150,000		0

Directorate: Environment

Slippage: £674,400

Project Title: Ex Leased Car Parks

Works to the ex-leased car parks have been put back pending finalisation of the Lanes and London Road improvement projects. On completion, officers will be released to start the new projects.

2009/10 £	2010/11 £	2011/12 £	Total £
(674,400)	674,400		0