

General Fund	Annual Budget	Year End Actual	Year End Variance	Carry Forward	Final Variance	Comments
Sport Grounds Improvement Works	30,000	29,172	-828	0	-828	Scheme completed.
Selby Park Improvement Work	45,000	24,112	-20,888	20,888	0	Works to walling complete. Balance of budget required to be carried forward for lighting works.
Asset Management Plan - Leisure & Parks	2,940	0	-2,940	0	-2,940	IHL have completed inspections of the items in the planned maintenance programme for 2018/19. No items of works were required for 2017/18 as a result of the inspection.
Industrial Units - Road Adoption	325,000	0	-325,000	325,000	0	Costings are being sought for work completion in 2018/19.
Portholme Road Culvert	288,734	124,360	-164,374	164,374	0	Stage 1 complete and Stage 2 payments have been paid up to the end of March 2018. the tender process for works to commence shortly with a view to works being carried out over a 12 week period commencing June 2018. Delays were due to the complexity of location of the utilities and avoiding impacting on the Police emergency responses from the current Police Station.
Bus Station Refurbishment	53,000		-53,000	53,000	0	Quotations for 3 possible solutions secured - works not progressed as need to engage key stakeholders regarding the style of shelters to be purchased as well as ensuring the proposals dovetail with the emerging design thinking from the Town Centre Improvement Strategy which is at a very early stage.
Police Co-Location Project	229,710	0	-229,710	229,710	0	Completion of the building works delayed due to contractual negotiations between the parties.
Industrial Units Maintenance	47,000	44,479	-2,521	0	-2,521	Scheme completed.
Car Park Improvement Programme	300,000	17,624	-282,376	282,376	0	Year 1 improvement works have taken longer to come to site due to a number of factors, including consultation with key stakeholders linking in to the Town Centre Improvement Strategy. A contract to undertake work to Market Cross is scheduled to start during April and specifications are currently being finalised for South Parade and Audus Street.
Website Development (Webchat)	10,000	0	-10,000	0	-10,000	Budget rolled into Channel Shift project, bids submitted to progress in 18/19.
DIP System upgrade	20,000	0	-20,000	20,000	0	Committed £20k for Information @Work server upgrade, app upgrade and software install. Required as a platform for the Channel shift project within the Rev & Ben business unit. Delayed to roll in to channel shift programme. Once channel shift programme was agreed, DIP upgrade was then scoped accordingly to meet channel shift requirements.
GIS System	100,000	34,359	-65,641	65,641	0	Budget for GIS Digitalisation project which has started and runs to Sept 2018. Remaining budget required for scanning and indexing of property deed packets as well as improvements to GIS system and licensing. Scheme progression running to plan.
Benefits & Taxation System upgrade	75,000	0	-75,000	12,675	-62,325	Committed £4,500 for O/P Subsidy workbook. Software upgrades for legislative changes and E-billing implementation and configuration for Annual billing process. Remaining budget rolled in to channel shift projects. Forms 1st phase of channel shift and e-billing which was held up by the release of government legislation

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General Fund	Annual Budget	Year End Actual	Year End Variance	Carry Forward	Final Variance	Comments
IDOX Planning System	60,000	22,726	-37,274	37,274	0	Committed £4,400 for Licensing Consultants and £3,525 PARIS service upgrade. Further upgrades required throughout 2018/19 including Uniform and TLC. Spend can only occur when upgrades have been released by suppliers.
Committee Management System	18,000	0	-18,000	18,000	0	Committed £18k to ModernGov software. Data migration commenced in March, anticipated to go live in May.
Northgate Revs & Bens	7,730	13,405	5,675	0	5,675	Spend for required updates which included £5750 for changes to Victoria Forms and £3155 for changes to SBRR.
Electronic Payments Project	46,680	3,325	-43,355		-43,355	Budget to be rolled into Channel Shift project which will commence in 2018/19 following approval of bids.
Environmental Health System	5,000	7,800	2,800	0	2,800	Oracle patches for PSN compliance were required leading to an overspend which can be managed through savings on other IT projects.
Mobile Working Solution	249,800	0	-249,800	0	-249,800	This project will start in 2018 and forms part of the channel shift project to provide and develop digital services. These funds will be retained in the ICT reserve for alternative allocation to future projects.
ICT - Infrastructure Costs	60,000	27,918	-32,082	32,082	0	ICT infrastructure improvements for transformation projects. Projects span across digital workforce, police co-location, channel shift and disaster recovery. Delays in spend are influenced by progress on the aforementioned projects.
ICT - Desktop Replacement Programme	28,990	21,231	-7,759	7,448	-311	Budget committed to purchase replacement equipment for ICT training room.
Members IT Equipment	18,340	19,546	1,206	0	1,206	Small overspend on the purchase of HP devices, met from savings on the IT programme.
Servers - ICT Infrastructure Replacement	88,751	33,557	-55,194	55,194	0	To be used for Microsoft licensing as previously agreed, alongside the bid approved for 18/19 onwards. Linked to ICT infrastructure and Digital projects which are delayed, resulting in a carry forward. The new licences will begin the functionality of Skype, sharepoint and other MS programs.
Private Sector - Home Improvement Loans	46,500	2,235	-44,265	30,000	-14,265	Ongoing Repair Assistance Service commitments of £12k, during 2017/18 there have been a couple of successful emergency health and safety loans given to vulnerable households. Delivery of this service generally has been slow due in main to significant upheaval at the Selby Home Improvement Agency, which resulted in a slowdown of the grants and loans process. This service is now back in-house and coupled with an increase to the maximum loan to £6k in 2018/19 is expected to see an increase in the take up of Repair Assistance Service loans.

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Disabled Facilities Grants (DFG)	573,958	179,173	-394,785	250,000	-144,785	28 DFGs completed in 2017/18 which a little down on previous years. This is due to a number of issues, including the staff restructure at the start of the year which resulted in a slow start, and staff challenges at the Home Improvement Agency over the last few months due to the ending of their DFG contract. A significant improvement in 2018/19 is expected. The DFG service is now back in-house and have made a number of policy changes to speed up the process. In addition are looking to increase in-house staff resource to support the delivery of adaptations. The NYCC Occupational Therapy service is also providing more staff resource to deal with any backlog of referrals. This has been all funded through Better Care Grant, any unspent may be subject to recovery from Central Government.
New Build Projects (Loans to SDHT)	1,987,300	276,100	-1,711,200	1,711,200	0	These are schemes delivered by SDHT through loans from SDC. Ulleskelf scheme - Still at an early stage to purchase 12 properties a 10% deposit is required by June as the developer is making good progress on site with a target of handing over the first 3 units in August. Riccall scheme started on site 12 February and is progressing well and will take approximately 32 weeks to complete. A deposit has been paid for the purchase of properties at Bridge Wharf, Ousegate.
	4,717,433	881,122	-3,836,311	3,314,862	-521,449	

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Housing Revenue Account	Annual Budget	Year End Actual	Year End Variance	Carry Forward	Final Variance	Comments
Kitchen Replacements	140,000	144,719	4,719	0	4,719	Programme completed for 2017/18
Housing & Asset Management System	511,780	249,698	-262,082	262,082	0	The contract with Civica was signed September 2017. The first stage payment has been made and a full project plan has been agreed. Training began in January to support the project work involved in implementation.
Pointing Works	807,994	261,594	-546,400	546,400	0	Contract let over three years for ongoing pointing programme and associated works delayed due to complexities of contract requirements. Failure to secure the funds in 2018/19 will result in significantly less properties being improved under the programme; with potential impact on the weather tightness of our housing stock. Weather tightness is a key criteria under the Housing Health and Safety Rating System and failure to address such requirements could open SDC to claims of disrepair.
Electrical Rewires	240,000	241,135	1,135	0	1,135	
Bathroom Replacements	30,000	140	-29,860	29,860	0	A programme of bathroom replacements has been issued with works scheduled to commence April 18. Held up to join up with the 18/19 programme to make a viable contractor proposition.
Asbestos Surveys	30,000	16,851	-13,149	13,232	83	A significant level of surveys were required in order to ensure SDC fully complies with its obligations under H&S legislation which has impacted on the implementation of the new Keystone Asbestos module as part of the Housing System. This is now gone live in April following delays.
External Cyclical Repairs (Painting & Windows)	160,000	-93	-160,093	160,000	-93	Contract now let over three years for ongoing external cyclical repairs and associated works programme identified. Weather tightness is a key criteria under the Housing Health and Safety Rating System and failure to address such requirements could open SDC to claims of disrepair. Complex programme to put together has resulted in delays in the contract process.
Central Heating System Replacements	545,000	254,338	-290,662	0	-290,662	Failure rates on systems lower than anticipated resulting in significant savings in year. It is anticipated that there will be a spike in replacements around 2020, that will require current savings to be re-invested in boiler replacements.
Roof Replacements	532,650	11,014	-521,636	521,636	0	The tender for the work to replace the roofs at the Hillside estate has recently been received and SDC are now in consultation with leaseholders on the estate and this has been a lengthy process. The need to undertake consultation and the sensitivities around this have resulted in delays to progressing these works.

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Housing Revenue Account	Annual Budget	Year End Actual	Year End Variance	Carry Forward	Final Variance	Comments
Damp Works	220,000	133,941	-86,059	0	-86,059	Savings achieved for the year driven by demand and using alternative solutions to damp courses.
Disabled Adaptation Work	46,000	47,813	1,813	0	1,813	Programme complete to install wet rooms.
External Door Replacements	130,000	23,949	-106,051	106,051	0	A contract has recently been let and works are scheduled to commence in June. Funds required to upgrade the external doors to our properties without such will result in potential water ingress, possible structural damage and ultimately greater costs. In addition, insecure external doors may lead to increased levels of burglary resulting in potentially increased void costs, rent loss and ultimately reputational damage for SDC. This scheme is linked to cyclical repairs contract.
Void Property Repairs	65,000	65,000	0	0	0	Void programme completed for the year
Fencing Programme	50,232	47,411	-2,821	2,821	0	Contract let over three years to upgrade fencing to the Council's housing stock. Year one of the programme has been successfully completed. Works for completion on Year two of the programme have been identified and the additional funding will enable more properties to be completed.
St Wilfrid's Court	13,000	0	-13,000	13,000	0	Budget relates to works required to upgrade lifeline equipment and is to be undertaken as part of wider improvement of the property for which funds have been secured in 2018/19.
Laurie Backhouse Court	28,000		-28,000	28,000	0	Works to replace the lift are ongoing, delayed due to establishing project managers for the scheme before moving forward with the tender process. Tenders have been received - contract preparation in progress. Failure to replace the lift could lead to increased repair costs
Environmental Improvement Plan	182,555	32,067	-150,488	150,488	0	Works to develop projects with local stakeholders has resulted in delivery being slower than anticipated. The first 2 significant projects for funding have been received and tenders sought for the completion of the works.
Housing Development Project	53,180	34,747	-18,433	0	-18,433	Savings from the Byram Park Road Flats site clearance
Garage Sites	20,000	11,428	-8,572	8,572	0	Works required are influenced by which sites are identified for potential housing development.
Ousegate Hostel	60,000	501	-59,499	59,499	0	Programme has been delayed due to the occupancy of the flats requiring work. Funding is required in 2018/19 in order to ensure the planned improvements can proceed once the various flats become vacant
Footpath Repairs	30,000	17,763	-12,237	12,237	0	Programme has been agreed and work to secure contractor are underway. In order to maximise value for money, the contractor will be linked to the car park programme which has changed the timing of delivery of this project..
Estate Enhancements	133,000	27,885	-105,115	0	-105,115	Balance of funding offered as saving in current year as projects did not come forward to progress. Plans for the 18/19 funding are being developed.
Phase 1 Hsg Dev. Byram / Eggborough Bungalows	981,640	948,908	-32,732	0	-32,732	Scheme complete and a small saving achieved. Retention of £45,908.45 to be paid June 2018, but accounted for in the 17/18 year.
Phase 2 Hsg Dev. Byram Park Road	1,612,000	158,289	-1,453,711	1,455,711	2,000	13 property site scheme progressing well and foundations have been excavated, initial issues with boundaries and encroachment have been resolved which delayed the scheme along with planning issues. Scheme anticipated to complete by January 2019.
	6,622,031	2,729,098	-3,892,933	3,369,589	-523,344	
Total Capital Programme	11,339,464	3,610,220	-7,729,244	6,684,451	-1,044,793	