

Reporting Period: Quarter 3, 01 October 2015 – 31 December 2015

1.0 Introduction

- 1.1 This report provides an overview of issues and progress within the Directorate that have occurred during the period of the report. The way in which traffic light symbols have been used to reflect progress to date is explained within Appendix 1 (section 8).
- 1.2 Please note initials have been provided to indicate which officer is responsible for the commentary to aid Members, as requested by the Children and Young People Policy and Performance Board. A key is provided at the end of the report in Appendix 1 (section 8).

2.0 Key Developments

2.1 Norton Priory Museum - Monastery to Museum 900 (WR)

The main works commenced on site in early August 2015 and are progressing well. The exhibition fit-out contract has now also been let to a company called Elmwood, there works are due to commence on site in March. Final completion is due in summer 2016, the Museum being due to reopen in August 2016.

2.2 Widnes Police Station and Magistrates Court (WR)

A contractor has now been appointed in respect of the proposed demolition work, J Bryan (Victoria) Ltd. The Council is due to complete on the purchase of the site in early January, immediately following which the contractor will take possession of the site. The demolition works are due for completion by the end of May.

2.3 Skills for Growth Priorities and Action Plan

Contribution to the Skills for Growth Priorities and Action Plan for the city region for 15/16, including the production of an Apprenticeship Hub Delivery Plan. This would include Commissioning the production of an apprenticeship Hub Strategy on behalf of the City Region.

2.4 Access to Employment (WR)

The Combined Authority ESF application for Access to Employment was evaluated and awarded in full – value of £47m across the city region. £3.3m over three years will come into HBC. Project is called Ways to Work. Included in this is match from the existing Youth Employment Gateway project, which has just commenced its 2nd year of delivery.

2.5 Sci Tech Daresbury (WR)

Tech Space 2 base build is now complete and work has commenced on the fit out. A tenant has been signed up to occupy the first floor of the 10,000 sq. ft. office space.

The final financial claim for ERDF was submitted in December 2015. Due to delays in the site connectivity works, the amount of eligible expenditure reduced resulting in a loss of almost £300k ERDF funding for the project.

2.6 The delivery of the Library Strategy Priorities continues to progress and various activities have taken place during the period most notably;

2.7 Alice in Wonderland storytelling performance took place before Christmas supported by the young volunteers from the Reading Hack project and the Learning Offer in libraries is continuing

with the Lego clubs remaining extremely successful. Further events are planned for 2016 and these activities aim to develop digital skills and creativity while embedding learning in people's lives and supporting the use of libraries as places for community learning.

2.8 Access to Research project has been extended enabling library customers free access to publicly funded research through a partnership with The Publishers Association. All library staff have undertaken training on this resource.

2.9 Following on from the successful pilot programme of service delivery in a number of care / residential homes the Community Living library service will now be offered to all homes across the Borough. Since the start of the year the library home delivery service is being delivered to customers in partnership with HBC meals on wheels team. The rest of the service including home visits and book selection is now being undertaken by library staff.

2.10 The annual Fire Work display took place on 5th November 2015 and was very well attended. Additionally sales for the annual pantomime at the Brindley were up on previous years and the theatre had its best trading period ever in Quarter 3 of 2015.

2.11 'The Urban Café' opened at Phoenix Park in Quarter 3. The café sells hot and cold snacks and also includes a barber shop and the opening of the café means that the park now has toilet facilities available to park users.

2.12 The in-house transfer of Leisure Centres is progressing well and a new brand 'Active Halton' has been designed to remarket and re-energise the service. Sports Development/Halton Sports Partnership website has been updated to include all of the timetables for the Get Active project and a new page for Frank Myler Sports Pavilion. This website will in due course transfer to the new 'Active Halton' website and the current provider, PfP, is assisting with the transfer of Facebook and twitter accounts.

2.13 Leisure Centre visits for the period April to December totalled 440,290, of which 8,376 Halton Leisure Card users.

2.14 Halton Multi-Sports club has now started and will be running for 12 weeks until end of March 2016 with thirty children aged between 8 and – 13 years old attending the first three sessions and participants and parents are being consulted on the delivery of the project.

2.15 Sports Development activity has continued throughout quarter 3 to increase participation, further club development and improve local facilities. A number of initiatives have been delivered or planned or in development and these include:-

- Sports activities for ages 14 – 25 including work with Widnes Vikings, the Rugby Football Union, Netball, Judo and Table Tennis ongoing. Also a disability multi-sport club has been established at the Frank Myler Pavilion with a wheelchair handball club at St Chad's High School, Runcorn.

- The Get Active programme has 954 registered participants with over 1,800 registrations for ParkRun. This programme has been selected to be a national case study for the Sport Activation Fund Grant with particular interest being shown in Halton's work with non-sporting groups such as the YMCA.
- As well as continued support to 50 classes on Get Active Exercise Trends timetable Street Games – Door Step Clubs are continuing at Brookvale Recreation Centre, and Upton Community Centre, as well as CLUB1 programme targeting 14-25 years to get involved in individual activity. Activity currently in year 2 of a 3 year programme. Work is also ongoing with The Heath High school linked to promoting This Girl Can campaign with students; one evening a term takes place where students bring their mum's back to school for exercise classes, project linking with Street Games Us Girls programme.
- Runcorn Boxing Satellite Club will be launched at Castlefields Community Centre in January and Ladies Boxercise and Rugby Mini's are to be held at the Stadium with 'Grow the Game' sessions planned for Runcorn Primary Schools with half-term sessions also being held at Kingsway Learning Centre and the Stadium.
- Free Tennis Sessions will start during quarter 4 in Victoria Park delivered by Widnes Tennis Academy Coaches with a target 40 to 100 each session and Runcorn Cycling Club now has 200 members and is applying for Sport England Small Grant to develop their junior/youth section in 2016/17.
- Halton Spartans now have up to 70 young men getting ready for a second season at the Stadium and are preparing Sport England Small Grant for Youth Development and second team in 2016-18.
- Sports specific development work with local clubs continues to support talented athletes, coaches and officials to reach their full potential and Halton won 2 of the categories in the Merseyside Sporting Champions Awards, Young Volunteer of the Year, Kieran Edwards (Hurricanes FC) and Coach of the Year, Georgina Barnard (West Bank Bears ARLFC).
- Grants and bursaries continued to be provided to a range of groups and individuals pursuing sports activities including Rugby, Hockey, Netball, Football and Canoeing. In addition support is being provided to a significant number of clubs across the borough for applications to funders including the Football Foundation and Sport England for projects up to £120,000.

2.16 The second phase of works at Runcorn Hill progressed during Quarter 3 including upgraded footpaths, new boundary fences and the refurbishment of the lake. Additionally the lock at Spike Island which provides access to the marina from the River Mersey was refurbished and the outer lock gates are now fully functional which means that the lock can be kept in water.

3.0 Emerging Issues

3.1 Ways to Work Project (WR)

Implementation of the Ways to Work project will require a reconfiguration of the Employment, Learning & Skills Division as well as some additional staffing capacity in order to deliver the outputs and results.

3.2 Digital Literacy (WR)

The Employment Learning and Skills Division are working closely with the JISC (the UK's higher, further education and skills sectors' not-for-profit organisation for digital services and solutions) to promote Digital Literacy amongst both staff and learners in accordance with the FELTAG Agenda. Jisc attended the Continuous Improvement Workshop in Q3 2015/16 and further training opportunities for staff are planned over the coming year.

3.3 Business Brokerage Service (WR)

We are delivering a 'virtual Halton Team' made up of both Council Officers and Chamber staff who will support the Halton Growth Hub Broker. Once appointed, this role will be to provide a comprehensive business brokerage and diagnostic service to all Halton businesses. This is for the time period 01 September 2015 to 31 March 2016. The outputs which we are required to deliver are interventions and interactions with business in the Halton area. This can include indigenous businesses or businesses considering moving to the area.

4.0 Risk Control Measures

4.1 Risk control forms an integral part of the Council's Business Planning and performance monitoring arrangements. As such Directorate Risk Registers were updated in tandem with the development of the suite of 2015 – 16 Directorate Business Plans.

Progress concerning the implementation of all Directorate high-risk mitigation measures was reported in Quarter 2.

Risk Registers are currently being reviewed for 2016 – 17 in tandem with the development of next year's Business Plan.

5.0 Progress against high priority equality actions

5.1 Equality issues continue to form a routine element of the Council's business planning and operational decision making processes. Additionally the Council must have evidence to demonstrate compliance with the Public Sector Equality Duty (PSED) which came into force in April 2011.

The Council's latest annual progress report in relation to the achievement of its equality objectives was published on the Council website during quarter 4 and is available via:

<http://www3.halton.gov.uk/Pages/councildemocracy/pdfs/EandD>.

6.0 Performance Overview

6.1 The following information provides a synopsis of progress for both milestones and performance measures across the key business areas that have been identified by the Directorate.

Priority: Driving the economic prosperity of Halton to the benefit of residents and the workforce









Key Milestones and Measures

CED 063: Inward investment enquiry conversion rate				SCS ELS02: Increase the proportion of business diversity within the following sectors: knowledge economy, super port, low carbon/green, visitor economy				CED073: Number of starts on DWP programme Ingeus																																																
<p>CED 063 - Inward Investment Enquiry conversion rate</p> <table border="1"> <tr><th>Year</th><th>Halton</th><th>Target</th></tr> <tr><td>2012/13</td><td>15%</td><td>10%</td></tr> <tr><td>2013/14</td><td>15%</td><td>10%</td></tr> <tr><td>2014/15</td><td>10%</td><td>10%</td></tr> <tr><td>2015/16 to date</td><td>24%</td><td>10%</td></tr> </table>				Year	Halton	Target	2012/13	15%	10%	2013/14	15%	10%	2014/15	10%	10%	2015/16 to date	24%	10%	<table border="1"> <tr><th>Year</th><th>Halton</th><th>Target</th></tr> <tr><td>2012/13</td><td>26%</td><td>28.5%</td></tr> <tr><td>2013/14</td><td>26%</td><td>28.5%</td></tr> <tr><td>2014/15</td><td>27%</td><td>28.5%</td></tr> <tr><td>2015/16</td><td>28%</td><td>28.5%</td></tr> </table>				Year	Halton	Target	2012/13	26%	28.5%	2013/14	26%	28.5%	2014/15	27%	28.5%	2015/16	28%	28.5%	<table border="1"> <tr><th>Year</th><th>Ingeus</th><th>Ingeus Target</th></tr> <tr><td>2012/13</td><td>780</td><td>1118</td></tr> <tr><td>2013/14</td><td>670</td><td>1118</td></tr> <tr><td>2014/15</td><td>280</td><td>1118</td></tr> <tr><td>2015/16</td><td>100</td><td>1118</td></tr> </table>				Year	Ingeus	Ingeus Target	2012/13	780	1118	2013/14	670	1118	2014/15	280	1118	2015/16	100	1118
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Current progress	Target	Quarterly Progress	Direction of Travel	Current progress	Target	Quarterly Progress	Direction of Travel	Current progress	Target	Quarterly Progress	Direction of Travel																																													
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Ref	Milestones	Quarterly progress
CED10a	Commence demolition of Widnes Police Station by December 2015	
CED10b	Commence Sci-Tech Daresbury Tech Space by April 2015	
CED10c	Commence lease agreement at St Michael's Golf course by May 2015	
CED10d	Completion of road at Johnson's Lane by March 2016	
CED10e	Identify end user of Bayer site by March 2016	
CED10f	Complete viability appraisals on Crossville Site by June 2015	
CED10g	Commence Crossville Development by March 2016	
CED10h	Commence Phase 2 Castlefields Lakeside Development by July 2015	
CED11a	Undertake evaluation of Business Support Programme by September 2015	
CED11b	Development of a marketing and promotions plan for the boroughs markets by June 2015	
CED12b	By March 2016 provide a comprehensive programme of training through targeted 'Inspire' and 'Continuous Improvement Workshops'	

Ref	Milestones	Quarterly progress
CED12c	Submit proposal for year 2 delivery of the Youth Employment Gateway (Work Factor) programme by November 2015	
CED12d	Complete the annual Matrix review to retain Matrix accreditation across the ELS division by December 2015	
CED12e	Deliver year 5 of the A4e/Ingeus Work Programme contracts (initially 5 year contracts) by June 2015	
CED12f	Secure extension to the A4e/Ingeus Work Programme contracts (initially 5 year contracts) by June 2015	

Ref	Measure	14/15 Actual	15/16 Target	Current	Direction of Travel	Quarterly progress
SCS ELS01	Increase the number of active enterprises within the borough	2945 (2014)	2800	3240 (2015)		
SCS ELS03	Increase the number of people classed as self-employed	6.1%	7.25%	6.5% (July 14 to June 15)		
SCS ELS04	Reduce the proportion of people with no qualifications	11%	11%	10% (Jan 14 to Dec 14)		
SCS ELS05	Increase the percentage of people achieving NVQ Level 4 and above	25%	25%	26% (Jan 14 to Dec 14)		
SCS ELS09	Increase the gross weekly earnings by residents	£458.50 (2014)	To close the gap to the CIPFA nearest Statistical Neighbour	£484.70 (2015)		
CED058	Greenhouse gas emissions indicator	23,078 tonnes CO ² e	20,913 tonnes CO ₂ e (revised target)	21,124 tonnes CO ² e		
CED059	Reduce the average unit cost per workstation year on year	£5,160	£4,754.94	£1,160		
CED060	Occupancy of HBC industrial Units	89%	90%	94%		
CED061	Occupancy of Widnes Market Hall	85%	95%	82%		
CED062	Number of inward investment enquiries per annum	239	250	42 (15/16 cumulative)		
CED064	Number of funding enquiries per annum	113	110	70	N/A	
CED065	Proportion of successful funding bids	N/A	25%	87.5%	N/A	
CED066	Number of new apprenticeship starts in Halton Borough Council	5	5	9		
CED067	Overall success for learners through the adult learning programme	90.07%	90%	89% (Q2 provisional)		
CED068	Number of tutors graded good or outstanding	80% (14/15 Academic year)	82%	91%	N/A	N/A
CED069	Number of schools and nurseries engaged in family learning	N/A	28	19 (cumulative)	N/A	

Ref	Measure	14/15 Actual	15/16 Target	Current	Direction of Travel	Quarterly progress
CED070	Number of residents supported to get online	New measure	380	2077	N/A	
CED071	Number of new (additional) interventions undertaken by the service	N/A	3	3	N/A	
CED072	Number of starts on DWP programme PeoplePlus (Previously A4E)	115	454	77		
CED074	Achieve 128% performance against DWP targets on A4e Work Programme contract for customer groups Payment Group 1, Payment Group 2, Payment Group 6a, Payment Group 6b	New Measure	128%	All PG groups (PG1 – PG9) = 176.39% PG1 = 122.9% PG2 = 194.68% PG6a = 72.15% PG6b = 292.4%		
CED075	Achieve 128% performance against DWP targets on A4e Work Programme contract for customer groups Payment Group 1, Payment Group 2, Payment Group 6a, Payment Group 6b	New Measure	128%	All PG groups (PG1 – PG9) = 162% PG1 = 122% PG2 = 177% PG6a = 241% PG6b = 282%		
CED076	Monthly reviews of performance of the Work Programme contract undertaken	100%	100%	100%		
CED077	Number of new starts into permitted/paid work for local people with disabilities	44	15	33		

Supporting Commentary (key measures and notable exception reporting)

Commence Sci-Tech Daresbury Tech Started on site June 2015 with 12 month build.

Commence lease agreement at St Michael's Golf course by May 2015: A planning decision is anticipated in July 2016. The decision from the EA regarding the Bespoke Permit application is expected by August 2015.

Completion of road at Johnson's Lane by March 2016: The road at Johnson's Lane is completed up to the wearing course which has enabled the sale to proceed to Ballast Phoenix.

Complete viability appraisals on Crossville Site by June 2015: Initial appraisals have taken place. The site investigation work is currently being undertaken. Results from this will be used to inform the design, in particular the remediation and foundation design. Once these have been determined a more accurate viability appraisal can be completed.

Phase 2 of Castlefields Lakeside Development by July 2015: Keepmoat planning application for Lakeside Phase 2 planning application approved. The Scheme covers approximately 1.7ha and, subject to contract, will deliver 79 two and three bedroom homes for open market sale.

Development of a marketing and promotions plan for the boroughs markets by June 2015: A number of project ideas have been discussed with the market traders and a plan has been produced. Work has taken place with procurement to tender for this work on a longer-term basis

Occupancy of HBC industrial units: Two units have recently been let at Dewar Court. Expressway IE was sold on 11 December 2015 but the occupancy to the date of sale has been included in these figures but will be omitted from future figures.

Proportion of successful funding bids is at 87.5%. 14 bids successful; 2 unsuccessful. 87.5% success rate. £1,252,500 secured to date. In period 3, 3 bids were successful, 1 bid was unsuccessful; £82,500 secured in this quarter. 1 application was submitted.

Number of residents supported to get online: Digital support interactions recorded by frontline library staff including one to one sessions, attendance at IT clinics in all four libraries and attendance at work clubs. (Quarter 2 and 3 2015/16)

Greenhouse gas emissions indicator: The figures for 2014/15 show an overall decrease in emissions of 8.47% since 2013/14 and are 13.5% below the target for the year. The overall emissions of 21,124 tonnes is broken down into the following 5 categories: - School Buildings 8216t, Corporate buildings 6039t, Unmetered supply 5298t, Fleet Transport 1184t, Business Mileage 387t. There was a reduction in emissions across all areas corporate buildings having the largest annual reduction in the amount of 12.9%. A revised target has now been set for 2015/16.

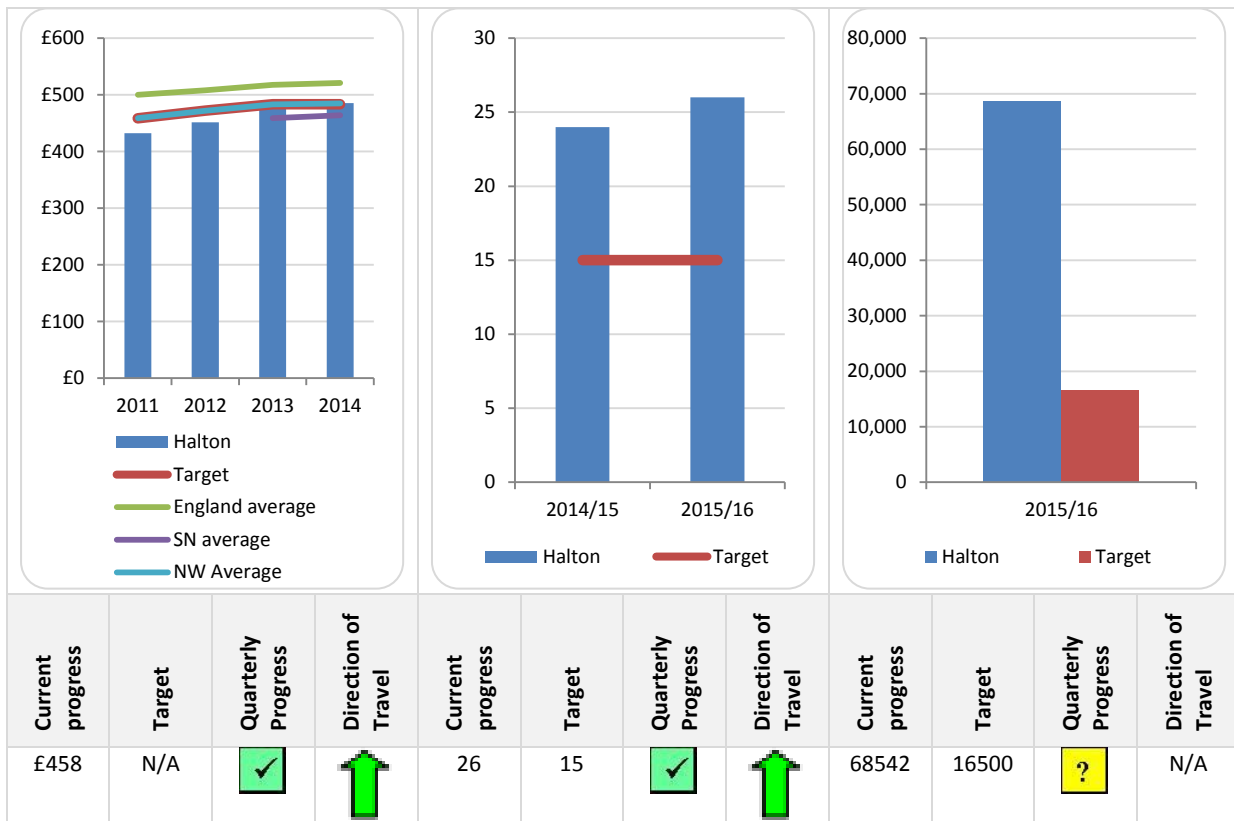
The average unit costs per workstation figure now takes into account figures based on our four main office bases, Municipal, Rutland, Runcorn Town Hall & Kingsway house (John Briggs House is no longer included). Total costs £1,430,194, total workstations 1233.

The number of new apprenticeships started in Halton Borough Council are nine in total, four apprenticeships have ended, two new apprentices have commenced their apprenticeship and a further seven are being recruited early in the New Year.

Priority: Enhancing residents' quality of life

Key Milestones and Measures

SCS ELS09: Increase the gross weekly earnings by residents	CE LI2: Diversity –number of community groups accessing stadium facilities	CE LI4: Number of active users (physical & digital resources) of the library service during the last 12 months
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Ref	Milestones	Quarterly progress
CED12a	Work with colleagues to roll out a digital inclusion strategy across the borough by March 2016	
CE1 a	Continue to deliver new Sports Strategy (2012-15) by March 2016	
CE1 b	Prepare 2016-2020 Sports Strategy	
CE1 c	Active people survey results report adult sports participation rates in Halton continue to be maintained or increase compared to previous years by March 2016	
CE2 a	Identify area for improvement of community usage of the stadium to maintain and improve the health of Halton residents in line with the Business Plan and Marketing Plan	
CE4 a	Implement the action plan for delivery of the Library Strategy 2013-16 by March 2016	
CE4 b	Deliver a programme of extended informal learning opportunities including support for digital inclusion meeting identified local targets	

Ref	Measure	14/15 Actual	15/16 Target	Current	Direction of Travel	Quarterly progress
CED070	Number of residents supported to get online	Available at end of Quarter 2				
CE L14	Number of active users (physical & digital resources) of the library service during the last 12 months	N/A	16,500	68,542	N/A	
CE L14 a	Number of physical and virtual visits to libraries (annual total)	598,632	612,000	228,055		
CE li5	Percentage of adult population (16+) participating in sport each week	25%	24%	23.8%	N/A	

Supporting Commentary (key measures and notable exception reporting)

CE 1a

See Sport and Recreation commentary above

CE 1b

The DCMS released Sporting Futures; A new strategy for an Active Nation. Sport England will release some further information on their future priorities during 2016. In order for Halton to maximise resources available to them, the new strategy will encompass sport and physical activity. Scoping work on the new strategy will commence shortly.

CE 1c

The Active People Survey 9 results released Dec 15; show that Halton has maintained its participation levels. Although the percentages are down for 1x30 participation, statistically there is no significant change.

CE 2a

All areas of Stadium activity are scrutinised and discussed with budget managers and finance to determine priority areas for the next year.

CE 4a

Strategy priority - Inspiring a community of readers and learners

Reading Groups – 16 Reading Group sessions have been held this quarter with 69 attendees.

Rhymetime

1030 children and parents attended 35 Rhymetime sessions in this quarter

Alice in Wonderland event

81 people attended storytelling performances of Alice in Wonderland in December.

Lego clubs

383 children and parents have attended new clubs to support community learning opportunities in libraries (these launched in September)

CE 4b

Weekly IT Clinics has been delivered at both Halton Lea and Widnes Libraries

New IT clinics have now started at Ditton and Runcorn libraries, supported by library staff.

CE LI 4

This figure reflects use of physical resources only. As usage is seasonal it is still too early to say at this stage whether the annual target will be achieved.

CE LI 4a

As usage is seasonal it is still too early to say at this stage whether the annual target will be achieved. Due to technical faults this contains some estimated figures.

CE LI 5

The Active People results released December 2015 show that for the two years Oct 2013/Oct 2015 Halton has maintained its increase from 2005 baseline.

7.0 Financial Summaries

ECONOMY, ENTERPRISE & PROPERTY DEPARTMENT

SUMMARY FINANCIAL POSITION AS 31st DECEMBER 2015

	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Variance to Date (overspend) £'000
<u>Expenditure</u>				
Employees	4,259	3,138	3,175	(37)
Repairs & Maintenance	2848	1,936	1,930	6
Premises	45	43	43	0
Energy & Water Costs	656	384	366	18
NNDR	533	513	506	7
Rents	431	397	391	6
Marketing Programme	22	7	7	0
Promotions	8	4	4	0
Supplies & Services	1,404	641	616	25
Agency Related Expenditure	3	3	3	0
Grants to Non Voluntary Organisations	352	339	339	0
Surplus Property Assets	-685	-514	0	(514)
Revenue Contrib'n to / from Reserves	175	175	175	0
Total Expenditure	10,051	7,066	7,555	(489)
<u>Income</u>				
Fees & Charges	-496	-338	-351	13
Rent - Markets	-766	-574	-585	11
Rent - Industrial Estates	-614	-452	-465	13
Rent – Investment Properties	-655	-447	-456	9
Transfer to / from Reserves	-676	-676	-676	0
Government Grant - Income	-1,806	-1,355	-1,355	0
Reimbursements & Other Income	-265	-260	-269	9

Recharges to Capital	-227	-47	-37	(10)
Schools SLA Income	-486	-481	-492	11
Total Income	-5,991	-4,630	-4,686	56
NET OPERATIONAL BUDGET	4,060	2,436	2,869	(433)
Premises Support Costs	1,924	1,452	1,452	0
Transport Support Costs	32	21	21	0
Central Support Service Costs	1,824	1,378	1,378	0
Asset Rental Support Costs	2,543	0	0	0
Repairs & Maint. Rech. Income	-2,558	-1,919	-1,919	0
Accommodation Rech. Income	-2,763	-2,072	-2,072	0
Central Supp. Service Rech. Income	-1,836	-1,377	-1,377	0
Total Recharges	-834	-2,517	-2,517	0
Net Expenditure	3,226	-81	352	(433)

Comments

The latest quarter shows the employees budget will not achieve the anticipated target set for the employee savings. This is due to service demands within the Department with any in year vacancies being filled quickly to avoid a backlog of workloads.

Expenditure has been restricted in year on supplies and services across all Division's and as a result the expenditure is under budget at the end of quarter 3.

Premises costs have remained stable during quarter 3 with accommodation space currently utilised to its maximum potential with both HBC and external agencies staff.

The trading climate is difficult within the region and a number of stalls at Widnes market are currently vacant; nevertheless both Widnes / Runcorn outdoor markets and the market hall are forecasting to over achieve on the income targets set for this financial year.

Due to the current economic climate the Asset Management Team continue to face pressure in renting out of commercial properties to various organisations. Based upon current occupancy levels the service is going to surpass it's current set income target. However, this could vary based upon any changes in occupancy levels and the impact of rental reviews during the final quarter of the year. The earliest we can foresee Surplus Property Assets savings of £685k being achieved is in 2016/17 due to the length of time involved in implementing the programme.

Fees and Charges and School SLA budgets vary from quarter to quarter depending on the level of support required. Both the cleaning and facilities team have over achieved on income targets the current financial year.

Overall the budget position will continue to be monitored and updates provided on a monthly basis to Budget Holders. Managers are reminded of the need to keep within budgets and remedial action undertaken.

ECONOMY, ENTERPRISE & PROPERTY DEPARTMENT

SUMMARY FINANCIAL POSITION AS AT 31st DECEMBER 2015

	2015/16 Capital Allocation £'000	Allocation To Date £000's	Expenditure to Date £'000	Variance to Date (overspend) £'000
Economy, Enterprise & Property Dep't				
Castlefields Regeneration	635	120	117	3
3MG	3,493	320	324	(4)
Widnes Waterfront	200	0	0	0
Johnsons Lane Infrastructure	450	120	137	(17)
Decontamination of Land	6	0	0	0
Sci Tech Daresbury	10,965	9	9	0
Former Crossville Depot	200	161	161	0
Peel House Lane Demolition	6	1	1	0
Police Station Demolition	342	30	30	0
Travellers Site - Warrington Road	1,362	1,312	1,302	10
Widnes Town Centre Initiative	21	8	6	2
Lower House Lane Depot – Upgrade	24	17	17	0
Signage at The Hive	5	0	0	0
Equality Act Improvement Works	50	25	18	7
Grand Total	17,754	2,123	2,122	1

Comments

Warrington Road Travellers Site is now partially complete(S106 funding with Redrow still to be agreed).

In regards to Former Crossville Depot. a planning application has been submitted and are currently awaiting approval before work commences..

The timing of spend for Castlefields Regeneration scheme is unknown as the main expenditure item relates to a compulsory purchase order claim (which is likely to be referred to Lands Tribunal).

The bulk of the capital allocation for 3MG will be used to fund the construction of rail sidings which will commence in quarter 3.




Widnes Waterfront and Bayer project will only commence once the developer has an end user in place so timing of spend is hard to predict at this moment in time.

Decontamination of Land allocation will fund final contract retention payment.

Sci Tech Daresbury spend will relate to purchase of Tech Space building which is expected to be towards the end of the financial year.




8.0 Appendix 1 – Explanation for use of symbols

8.1 Symbols are used in the following manner:

Progress	Milestone	Measure
Green 	Indicates that the milestone is on course to be achieved within the appropriate timeframe.	Indicates that the annual target is on course to be achieved.
Amber 	Indicates that it is uncertain or too early to say at this stage whether the milestone will be achieved within the appropriate timeframe.	Indicates that it is uncertain or too early to say at this stage whether the annual target is on course to be achieved.
Red 	Indicates that it is highly likely or certain that the objective will not be achieved within the appropriate timeframe.	Indicates that the target will not be achieved unless there is an intervention or remedial action taken.

8.2 Direction of Travel Indicator

Where possible measures will also identify a direction of travel using the following convention:

Green 	Indicates that performance is better as compared to the same period last year.
Amber 	Indicates that performance is the same as compared to the same period last year.
Red 	Indicates that performance is worse as compared to the same period last year.
N/A	Indicates that the measure cannot be compared to the same period last year.

8.3 Key for Operational Directors

WR	Wesley Rourke, Operational Director, Economy Enterprise and Property Service (EEP)
AMc	Ann McIntyre, Operational Director, Education, Inclusion and Provision Service (EIP)
TC	Tracey Coffey, Operational Director, Children and Families Service (CFS)