

**MONITORING OF THE CAPITAL PROGRAMME 2003/04
(Report by the Head of Financial Services)**

1. PURPOSE

- 1.1** This report highlights the variations from the currently approved Capital Programme for 2003/04, as updated for Committee, Cabinet or officer decisions already taken in accordance with the Code of Financial Management.

2. DETAILED INFORMATION

- 2.1** Annex A details, for each scheme, the number of weeks variation from the planned completion date together with any expected variation in the total scheme cost. The final page of the Annex defines the content of each column. The total value of slippage/deferral amounts to £4,668k in addition to the £449k already reported. Whilst this is a large sum nearly £3.3m relates to the rolling out of the green waste service which is being proposed on a phased basis and the continuing delay in getting grant confirmation on the Sawtry Fitness Studio.
- 2.2** The previous report in July stated that the new approved programme for 2003/04 after adding slippage and deferrals from 2002/03 was £16,472k. Additional costs of £48k were approved for a scheme at Henbrook, St Neots. The report also explained that the Government had changed the system for Social Housing so that funding would no longer be via local authorities and therefore the allocated sum of £2,755k needs to be deleted reducing the approved programme to £13,765k.
- 2.3** The total variations identified since the last report result in a reduction of £104k. The details which include £140k saving on vehicle purchase through more competitive procurement are shown in Annex B.

3. REVENUE IMPLICATIONS

	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009
	£000	£000	£000	£000	£000	£000
Slippage/deferral	-128	-128				
Additional Funding	2	4	4	4	4	4
Net Savings	-5	-10	-10	-10	-10	-10
TOTAL	-131	-134	-6	-6	-6	-6

4. RECOMMENDATIONS

4.1 It is **RECOMMENDED** that Cabinet:

- i)** Note the expected net savings (Annex B).
- ii)** Note the monitoring statement (Annex A).

BACKGROUND PAPERS

Capital programme and monitoring working papers.

Previous Cabinet and Committee reports on capital expenditure.

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MTP - CAPITAL SCHEMES MONITORING REPORT

ANNEX A

			COMPLETION			NET EXPENDITURE £000's			COMMENTS
			Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS
PORTFOLIO: Environment									
Car Parks									
>>	02/017/B	Fenstanton Car Park	30-Dec-03	0	0	22	22	0	CA
CCTV									
>>	00/020.00	CCTV - Camera Replacements (03/04)	28-Feb-04	0	4	74	74	0	SH
	03/405/A	CCTV - Vehicle Mounted Unit	28-Feb-04	0	0	150	150	0	SH
	00/021/A	Extra Cameras for New Areas	30-Nov-02	0	8 **	75	145	0	SH Slippage results from contractor's delay.
Crime Reduction									
	00/036.01	Crime and Disorder - Lighting Improvements (03/04)	31-Mar-04	0	0	17	17	0	SH £4k brought forward to 2002/03 to complete schemes in that year.
Environmental Health									
	03/306/A	Stray Dog Boarding Costs	01-Apr-03	0	0	10	10	-10	JC Contract in place from 1 April 2003
Environmental Improvements									
	03/431.01	Area Joint Committee Small Scale Imps (03/04)	31-Mar-04	0	0	103	103	0	CA
	02/241/B	Heart of Oxmoor	28-Feb-06	0	0	100	800	0	MS
	01/049/A	Huntingdon Town Centre - Phase 2	31-Dec-05	0	0	75	1066	0	CA Expenditure re-phased between 02/03 and 03/04.
	01/104.00	Oxmoor Environmental Improvements (02/03)	30-Mar-03	0	13 **	24	24 #	0	CA
	01/104.01	Oxmoor Environmental Improvements (03/04)	31-Mar-04	0	0	63	63	0	CA
	02/240/B	Oxmoor Kent Road Improvements	30-Nov-04	0	0	338	1041	0	CA Cabinet approved additional funds to accept lowest tender, decision called in by Scrutiny on 14th October 2003.
	01/157.01	Small Scale Imps - District Wide (03/04)	31-Mar-04	0	0	82	82	0	CA
	01/052/A	St Ives Town Centre - Phase 2	31-Dec-06	0	0	58	1394	0	CA
	01/053/A	Yaxley - Broadway Environmental Imp	01-Mar-03	0	52	124	130	0	CA CCC responsible for delivery of scheme.
Information Technology									
	01/146/A	Upgrade to Environmental Health Software	31-Mar-03	0	21	3	16	0	JC Fully committed
Public Transport Support									
	03/400.00	Bus Shelters - Extra Provision (03/04)	31-Jan-04	0	0	33	33	0	CA
Transportation									
	00/003.01	Accessibility Improvements/Signs (03/04)	28-Feb-04	0	0	60	60	0	CA

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS
Waste Management								
02/279/B	Joint Waste Management Contract Procurement	30-Mar-04	52	0	50	120	0	RP Deferred by MTP bid 02/240/B.
Total for Portfolio					1461	5350	-10	
PORTFOLIO: Finance								
Administration								
03/999	VAT Exempt Capital (02/03)	31-Mar-03	0	0 **	95	160	0	SC
03/999.01	VAT Exempt Capital (03/04)	31-Mar-04	0	0	28	28	0	SC Completion dates are provisional and will be revised during April 2003.
Housing Benefits								
03/315/A	Tax and Pension Credits - Set Up Costs	31-Mar-04	0	0	0	0	0	JB
Information Technology								
01/148/A	Revenues System - Software Upgrade	31-Dec-02	0	26 **	40	76	0	JB Slippage due to suppliers inability to support the project
Total for Portfolio					163	264	0	
PORTFOLIO: Housing Strategy								
Housing Support								
01/039.01	Disabled Facilities Grants (03/04)	31-Mar-04	0	0	272	272	0	EM £14k carried forward from 2002/03.
00/141.01	HRAs and RENs (03/04)	31-Mar-04	0	0	278	278	0	EM
01/158.01	Social Housing Grant - General	30-Mar-03	0	13	0	0 #	0	FM Approx £500k of gross expenditure dependent on RSL projects will be slipped to 03/04 from 02/03.
01/158.02	Social Housing Grant - General (03/04)	31-Mar-04	0	0	0	0	0	FM Completion dates are provisional and will be revised during April 2003.
Total for Portfolio					550	550	0	
PORTFOLIO: Leader								
Economic Development								
03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	0	12	100	100	0	KP
02/236/A	Huntingdon Riverside Marina	01-Feb-03	0	12 **	12	20	3	KP

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS
02/239/B	New Industrial Units	28-Feb-04	0	30	537	540	0	KP Land identified in St Ives. Acquisition commenced July 2003. Programme revised and consequential slippage identified. Conceptual Feasibility Study prepared, awaiting instruction to proceed.
Information Technology								
00/027/A	Common Land & Prop Database (Gazeteer)	01-Jun-02	95	0	86	159	0	JY Project re-appraisal to be submitted to MTP
03/301.05	One Stop Shop at Pathfinder House	31-Mar-06	0	0	243	460	0	CH Completion dates are provisional and will be revised during July 2003. Post Cabinet meeting on the 26th June.
Office Accommodation								
01/111/A	Lighting Replacement and Improvements	30-Oct-02	0	30 **	3	30	0	RP
01/108/A	Pathfinder House - Access Arrangements	30-Aug-02	0	69	12	50	0	RP Scheme substantially complete, however, software problems relating to taxi plate production outstanding.
>>	03/999 Pathfinder House - Automatic Door Replacement	31-Dec-03	0	0	21	21	0	BLB On hold pending report on condition by specialist being carried out in October..
00/999	Pathfinder House - Maintnce/Refurb	30-Mar-03	0	8 **	4	29	0	RP
03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	0	0	100	9600	0	RP
01/128/A	Public Buildings Access - Disability etc	30-Mar-04	0	0	66	90	-9	RP Essential works only being undertaken on Pathfinder House pending decision on future
Total for Portfolio					1184	11099	-6	
PORTFOLIO: Leisure								
Community Initiatives								
03/423.00	Community Information Project (03/04)	31-Mar-04	0	0	10	10	0	DS Completion date is provisional and will be revised during May 2003.
Information Technology								
00/999	LSVT Commuted Sums for Play Equip	30-Mar-03	0	17	30	30	0	SM Orders placed.
03/301.09	Tourist Information Centre, St Ives	30-Apr-04	0	0	35	50	0	CH
Leisure Events and Facilities								
00/999.00	Local Leisure Project Grants (02/03)	01-Mar-03	0	17	114	283	0	SB Grants committed - delivery relies on recipients progressing schemes.
00/999.01	Local Leisure Project Grants (03/04)	31-Mar-04	0	0	105	105	0	SB

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS
Leisure Policy and Development								
00/001/B	St Neots Tennis Initiative Partnership	01-Mar-02	0	80	30	30	0	JP NOF bid accepted
Parks and Open Spaces								
03/378/A	Car Park-Riverside Park, St Neots (River Rd)	31-Mar-04	0	-13	35	35	0	SM Order placed
01/074/A	Huntingdon - Riverside Park - Bridge Replacement	30-May-04	0	0	15	90	0	SM
01/121/A	Pilot Linear Park Development	30-Nov-03	0	0	79	119	0	SM Outstanding sections of scheme to be agreed with Cllr. Barnes.
03/369/A	Play Equipment (02/03)	30-Mar-03	0	39	66	66 #	0	SM £66k slipped to following year.
03/369.01	Play Equipment (03/04)	31-Mar-04	0	-5	46	46	0	SM 25% sites completed, 35% ordered, 40% to be ordered.
00/999	Play Equipment Replacement - St Neots	30-Jul-02	0	0 **	7	50	0	SM Scheme substantially completed - some minor works to be completed by 30 September.
01/118/A	Sports Pavillions - Refurbishment	30-Sep-03	0	56	18	40	0	SM Meeting planned with architects.
01/107/A	Various Parks - Signs	30-Dec-03	0	0	25	40	0	SM Order placed. Design by fabricator started.
02/004.01	Young People's Activity Parks (03/04)	31-Mar-04	0	0	64	64	-30	SM Schemes dependant on Partnership Funding. Revision of criteria to be considered for revision.
Recreation Centres								
00/022/A	CCTV - Improvements at Leisure Centres	28-Feb-04	0	0	66	80	0	SB 20K to be slipped to 2004/05 for Sawtry
02/134/B	Huntingdon Leisure Centre - Air Handling Unit	07-Jan-04	0	0	145	145	0	Part of Overall Condition Survey. Work expected Nov to Dec 03
03/337/A	Huntingdon Leisure Centre - Spinning Bikes	15-Apr-03	0	0 **	5	5	-1	PJ Delivered April 03
01/135.00	Leisure Centres - Disabled Facilities	31-Mar-04	0	0	15	15 #	0	SB
01/135.01	Leisure Centres - Disabled Facilities (03/04)	31-Mar-04	0	0	30	30	0	SB
02/134/B	Leisure Centres - Future Maintenance (03/04)	31-Mar-04	0	0	372	372	0	SB Cabinet report 15 May 2003 accepted costing proposals. Variations to MTP now read 2003/04 +96K, 04/05 -244K, 05/06 +206K, 06/07 +38K, 07/08 +157K Fund provides for a number of smaller schemes within the overall
03/334/A	Leisure Centres - Swimming Pool Covers	31-Aug-03	0	0 **	45	45	0	PJ Orders to be placed in June Sequential installation across all sites.
>>	03/379/A Leisure Centres - Telephone System Imps	31-Mar-04	0	-27	30	30	0	PJ Expected go live by November 03

MTP - CAPITAL SCHEMES MONITORING REPORT

24 October 2003

			COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
			Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
02/259/A	Ramsey - New Multi Activity Area	30-Nov-02	0	69	215	221	0	SB Negotiations with schools continuing. Currently out to tender for car park Decision to assist with on-going maintenance of access road pending.	
03/340/A	Ramsey Leisure Centre - Air Conditioning	31-Jul-03	0	0 **	5	5	0	PJ Installation complete	
02/134.02	Ramsey Leisure Centre - Changing Rooms	24-Aug-03	0	0 **	89	89	0	PJ Part of Condition Survey Completed Aug 03	
03/999	Ramsey Leisure Centre - Swimming Pool Roof	31-May-03	0	11 **	10	20	0	PJ Substantial contribution 200K+ from Central R&R On site from 14th April Project delay. Completion 22 August (4 weeks late)	
>> 02/262/B	Sawtry - Fitness Studio	30-Mar-05	0	-53	594	630	0	SB Design complete. All Phase 2 grant bids being reviewed by Sport England. Decision expected on status end of May - not received by June 5th Decision to proceed received 16/7/03. Not a guarantee of funding. Tenders being prepared. Car park to proceed (subject to planning) in	
>> 03/341/A	St Ivo - Air Conditioning	30-Jun-03	0	8 **	10	10	0	PJ Installed July	
>> 02/134.04	St Ivo Leisure Centre - Changing Rooms	31-Jan-04	0	0	72	72	0	PJ Part of Condition Survey Work to take place during Easter	
>> 02/134.06	St Ivo Leisure Centre - Hammer Cage	30-Sep-03	0	0	30	30	0	PJ Order placed. Delivery and instalation expected by end of October	
>> 02/134.05	St Ivo Leisure Centre - Sports Hall Floor	31-Mar-04	0	0	56	56	0	PJ Part of Condition Survey Single supplier (granwood) to overlay floor. Work to take place in Easter 2004.	
>> 02/134.07	St Ivo Leisure Centre - Squash Crts Roof Underline	31-Mar-04	0	0	17	17	0	PJ Part of Condition Survey Worked expected to take place in January	
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30-Nov-03	0	8	270	272	0	PJ Tenders came in 100K over expected. Work deferred. No decision on whether to proceed with re-tendering or packaging with	
02/134.01	St Neots Leisure Centre - New Car Park	31-Mar-04	0	-31 **	66	67	0	PJ Completed August 03 Contribution from Cambs CC to	
Total for Portfolio					2821	3269	-31		

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS
PORTFOLIO: Planning Strategy								
Economic Development								
00/999	Hunt Town Cent Dev - HDC Estate Advice	30-Mar-04	0	0	21	76	0	EW
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-04	0	0	126	418	0	MS Completion date quoted relates only to activity in 2003/04. The scheme runs to 2005/06.
02/244/A	Priory Centre Redevelopment	01-Mar-03	0	21 **	30	30	0	MS
Information Technology								
01/045/A	Electronic Document Imaging Pilot in Planning	31-Mar-03	52	0	16	27	0	JT Peripheral equipment/software to be evaluated for purchase in 2003-04 dependent upon requirements generated by customers
00/999	Rep Planning/New Building Control Syst	30-Mar-03	0	-7 **	1	148	0	JT
Planning Policy & Conservation								
02/078/B	Huntingdon Town Centre Regen - CAPS Scheme	30-Mar-04	0	0	20	110	0	RPb Completion date quoted relates only to grant payments in 2003/04. The scheme runs to 2005/06.
Planning Policy and Conservation								
02/224/A	Town Centre Developments	28-Feb-04	0	0	31	268	0	RPb Completion date quoted relates only to activity funded in 2003/04. The scheme runs to 2006/07.
01/175/B	Town Centre Vision	31-Mar-04	0	0	10	10	0	RPb
Transportation								
03/352.00	AJC - Safe Routes to School (03/04)	28-Feb-04	0	0	50	50	0	StB
>>	03/366/A Cycle Route - Views Common, Huntingdon	30-Oct-03	0	8	55	55	0	StB
00/037.00	Cycle Safety Storage Racks (02/03)	01-Mar-03	0	8 **	0	51	0	StB
00/037.01	Cycle Safety Storage Racks (03/04)	31-Jan-04	0	0	9	9	0	StB
>>	02/277/B Huntingdon Bus Station - Imps and Refurbishment	31-Jan-04	0	0	40	40	0	RP Combining with St Ives Bus Station to let as one contract.
03/361.00	Huntingdon Market Town Transport Strategy (03/04)	28-Feb-04	0	0	70	70	0	StB
01/095.00	Local Transport Plan (02/03)	01-Mar-03	0	39	15	210	0	StB Final part of scheme now tied in with CCC scheme
01/095.01	Local Transport Plan (03/04)	31-Mar-04	0	0	70	70	0	StB
01/152.01	Safe Cycle Routes (03/04)	31-Jan-04	0	0	100	100	0	StB
02/247.01	Speed Management in Huntingdonshire (03/04)	31-Mar-04	0	0	21	21	0	StB

Active Schemes 2003/04

			COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
			Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
>>	02/278/B	St Ives Bus Station - Waiting Rm & Pub Cons Imps	30-Oct-03	0	8	30	30	0	RP Project being combined with Huntingdon Bus Station as one contract.
	02/250.01	St Neots Transport Strategy (03/04)	28-Feb-04	0	0	127	127	0	StB
Total for Portfolio						842	1920	0	
PORTFOLIO: Resources Etc.									
Information Technology									
	03/301.01	Combined Contact Centre	31-Mar-06	0	0	475	1103	0	CH Project monitored by the Programme Board.
	00/999	Committee Minutes Application Review	31-Mar-03	0	8 **	21	45	0	CD
	03/301.02	Contact Tracking (Message Handling System)	31-Mar-04	0	0	30	30	-20	RP This was previously Robert Ward's scheme. We believe it is now overtaken by corporate scheme.
	03/301.03	Content Management System (03/04)	31-Mar-04	0	0	171	171	0	CH Project monitored by the Programme Board.
	00/032/A	Corporate Electronic Document Management	31-May-03	35	0	181	231	0	JB Deferral agreed by EDM Project Board to ensure that implementation did not clash with upgrade to business systems in the pilot area (Revenues). Project monitored by
	00/033/A	Corporate GIS (Inc Uniform Upgrade)	01-Aug-04	0	0	300	735	0	JY Project phasing to be reviewed for
	03/301.06	Corporate Payments and Bookings	31-Jan-05	0	0	161	253	0	CH Decision by Project Board to remove IVR from scope for 2003-04
	03/301.04	Cyclical Renewal of Comp Software Apps (03/04)	31-Mar-04	0	0	0	0	0	JT Elections system review deferred to 2004-05 at request of Head of
	03/375/A	Desktop Rationalisation (03/04)	31-Mar-04	0	0	55	100	0	DW
	03/301.07	e-Government	31-Mar-05	0	0	-83	316	0	CH Project monitored by the Programme Board
	03/301.04	Elections System Application Review	31-Mar-04	0	0	30	30	0	Deferred to 2004-05 at request of Head of Service
	01/044/A	Electoral Registration - Rolling Register	31-Mar-03	104	0	8	20	0	LJ Balance to be consolidated into system review in 2004-05
	01/082.00	Enhanced Security of Data Network & Comp Sys	31-Mar-03	4	0 **	0	15	0	MO
	01/082.01	Enhanced Security of Data Network & Comp Sys	31-Mar-04	0	0	15	15	0	MO To be revised to take account new legislation requirements
	00/999	FMS System (EDM for Cedar Financials)	31-Mar-02	104	0	46	49	0	SC Project suspended - software supplier and timing of project dependent upon Corporate EDM Solution.
	00/999	Housing Management System	31-Mar-03	14	8	17	208	0	AJ Upgrade deferred at request of
	01/083/A	ICT Feasibility Studies/Technology Watch	31-Mar-03	0	13	3	3 #	0	MO

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
03/301.04	Land Charges Application Review (03/04)	31-Mar-04	0	0	72	72	0	
03/301.11	Leisure System Development	31-Mar-05	0	0	59	88	0	CH Web bookings facility
00/999	Licencing Application Review	31-Mar-03	8	5 **	9	25	0	LJ Installation complete June 03 - customisation in progress
00/999	Management Reporting Tools	31-Mar-03	0	8 **	1	144	0	AJ Project complete - awaiting final bills
03/301.10	Online Communities and Rural ICT Access	31-Mar-05	0	0	10	15	0	CH Completion dates are provisional and will be revised during July 2003. Post Cabinet meeting on the 26th June.
03/301.04	Planning Application Review	31-Mar-04	0	0	35	35	0	
03/301.12	Planning Public Access	31-Mar-04	0	0	35	35	0	CH
01/144/A	Replacement of Computer (Reality Server)	31-Mar-03	52	0	43	50	0	DW
01/124/A	Replacement of Printing Equipment/Systems	31-Mar-03	52	0	150	303	0	LJ
03/301.08	Replacement/Upgrade Pay/Personnel System	31-Mar-02	104	0	134	158	0	CG Further delay due to supplier selection taking longer than planned
03/301.04	Switchboard Application Review	31-Mar-04	0	0	23	23	0	
02/182/B	Unified Messaging System for Voice/e-mails	30-Jun-03	0	0 **	42	42	0	
Policy and Research								
02/213.00	Mobile Information Unit (03/04)	30-Jul-03	0	0	50	50	0	IL
Total for Portfolio					2093	4364	-20	
PORTFOLIO: Service Delivery								
Information Technology								
02/226/B	Car Park - Hand Held Data Capture	30-Jan-04	0	0	16	16	0	RW Available products being evaluated prior to orders being place in September.
Operations Services								
03/368/A	Graffiti Removal Machine	30-Jun-04	0	0	12	12	0	RW Equipment purchased and expected to be operational by end of June.
03/343/A	New Arboricultural Section	30-Sep-03	0	0	35	35	0	RW Interviews to be held during July. Post should be filled during September. Funding in current year to be reviewed following appointment.
03/313/A	New Refuse Collection Round	01-Apr-03	0	0 **	155	310	-32	RW New rounds implemented from start of April.
02/245/A	Recycling Kerbside Collection Extension	01-Nov-02	17	0 **	155	189	-33	RW Start deferred until 10 February 2003 as a result of review of service delivery arrangements. Scheme now implemented.
03/304/A	Refuse/Green Waste Collection	31-Mar-04	52	0	2760	2782	0	RW

MTP - CAPITAL SCHEMES MONITORING REPORT

24 October 2003

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
03/999	Universal Green Box Scheme	30-Oct-03	0	0	310	310	0	RW Negotiations ongoing with Newsletter regarding level of service etc.
02/267/B	Vehicle Tracking System	30-Jan-04	0	0	19		0	RW Orders to be placed in October to secure commissioning in January 04 following completion of fleet renewal.
02/192.01	Vehicles Fleet Replacement (03/04)	31-Dec-03	0	0	576	674	-76	RW Orders placed for vehicles by end of April. Vehicles being delivered from June to December.
Public Conveniences								
01/163/A	General Improvements-Public Cons	01-Feb-04	0	8	27	36	0	CA Budget being used to complete feasibility studies to support project 03/302/A.
03/302/A	New Public Conveniences	31-Mar-06	0	0	300	1200	0	CA Cabinet report called in by Scrutiny panel. New report going back to Cabinet in December
Total for Portfolio					4365	5564	-141	
Total all Portfolio					13479	32380	-208	

ANNEX: MTP - CAPITAL SCHEMES MONITORING REPORT - DEFINITIONS

Active Schemes 2003/04 All schemes with approved funding (gross or net) in the year to which the report relates or which have a predicted 'current' or 'actual' completion date within the year.

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
PORTFOLIO:	ENVIRONMENT							
CCTV								
019	CCTV - Alarm Actuated Camera Position	31-Dec-02	0	0	40	40	0	

<i>Project appraisal reference</i>	<i>Name of scheme</i>	<i>The date given for the completion of the project in the original project appraisal or in a subsequently approved revised project appraisal.</i>	<i>The currently predicted or actual (for completed schemes) time in weeks by which completion will vary from the approved date.</i>	<i>The currently predicted or actual time in weeks by which completion will vary from the approved date or extend beyond the period for which a 'deferral' has been authorised.</i>	<i>Net amount included in MTP for the current year together any approved slippage from the previous year.</i>	<i>The overall net cost of the scheme based on historic actuals and future approved.</i>	<i>The projected difference between the approved total net cost of the scheme and the actual net expenditure to deliver the scheme.</i>	<i>Brief narrative describing any deferral, slippage or financial variance.</i>
<i>Projects are allocated to portfolio holders and then grouped by function.</i>		<i>For appraisals that relate to an annually recurring sum the approved date is assumed as the end of March for the year being reported on.</i>	<i>To qualify as a 'deferral' the delay/acceleration must have been approved in advance by a project board (which includes a Chief Officer).</i>	<i>Schemes where deferral/slippage is based on an 'actual' completion date are distinguished in the report by **.</i>		<i>For annually recurring sums this is the current year funding only. These are indicated in the report by #.</i>		

COST VARIATIONS ON APPROVED SCHEMES

	£000
Savings	
Stray Dogs – Boarding Costs	-10
Contract in place 1 st April 2003 capital costs not now required	
Young People’s Activity Parks	-30
Partnership Funding still disappointing, unlikely to require all of the budget	
New Refuse Collection Round	-32
Recycling Kerbside Collection Extension	-32
Vehicle Fleet Replacement	-76
Vehicle purchased for much less than budgeted	
Contact Tracking	-20
To be integrated into Customer First project	
Additional Costs	
Leisure Centres – Future Maintenance Condition Survey	+96
Extra cost for 2003/04 approved by Cabinet 15 May 2003	
NET SAVING	<u>-104</u>