

**BUDGETARY CONTROL
CAPITAL PROGRAMME 2002/03 and 2003/04
(Report by the Head of Financial Services)**

1. PURPOSE

- 1.1 This report outlines the outturn position for 2002/03 and the implications for 2003/04. Progress during the current year is also considered and proposals are made for necessary cost variations.
- 1.2 More detailed information on specific schemes can be obtained from the relevant Head of Service. Some figures may still be subject to minor changes as the accounts are not yet finally closed.

2. THE COUNCIL'S 2002/03 OUTTURN POSITION

- 2.1 Over 80% of the capital schemes completed last year were on time or no more than 8 weeks late. Annex A shows details of estimated completion dates and cost variations on all current schemes.
- 2.2 Planned capital expenditure (including the gross spending on Disabled Facilities Grants and Social Housing Grant) in 2002/03 amounted to £7,486k last year compared to an approved total of £9,397k. Most of the reduction (£1.8M) is due to slippage or deliberate deferral, of which £1.2M has been reported previously.
- 2.3 A net saving of £54k has also been identified and Annex B contains the details of this.

3. MONITORING OF THE 2003/04 PROGRAMME

- 3.1 The approved 2003/04 programme of £14,719k has been increased by £1,753k, as a result of slippage, resulting in a total of £16,472k.
- 3.2 Towards the end of 2002/03 the Government changed the system for Social Housing so that funding would no longer be via local authorities. The full implications of this change cannot yet be assessed but the Council's £2,755k capital provision for payments to Registered Social Landlords was conditional upon reimbursement by the Government so it can no longer take place without further approval. An update on the position will be presented to Cabinet in due course.
- 3.3 Annex C details the variations that are already anticipated and shows slippage or deferral of £449k. Reference to Annex A will show the forecast change in completion dates. All schemes will be receiving a thorough review over the next month as part of the annual MTP process to ensure that forecast completion dates are realistic and achievable.
- 3.4 Tenders have recently been received for two Leisure Centre projects which are significantly, in percentage terms, above the sums allocated.

The refurbishment of the Ramsey changing rooms is £19k more than the £72k originally earmarked from the Condition Survey budget. It is essential that this scheme goes ahead in parallel with the closure for the roof replacement in order to minimise disruption. The other scheme is the Bar/Kitchen/Creche extension at the St Neots Leisure Centre where, following a meeting with the lowest tenderer, the price is still £69k above the budget of £272k.

- 3.5** It is considered that the buoyant building works sector and the tendering of projects one at a time is resulting in limited competition and hence higher prices. The Ramsey project needs to go ahead but it is proposed that the St Neots scheme be deferred pending an investigation into how Leisure Centre building and maintenance work might be combined into a long-term contract with a suitable partner. The extra cost at Ramsey and for the investigation will be met from the Condition Survey provision.
- 3.6** Problems have been identified with a retaining wall on Hen Brook in St Neots and although the Council's legal liability is imprecise it is considered important that the wall and adjoining lengths are rebuilt as soon as possible to avoid future flooding problems. The estimated cost of the scheme is £48k and it could be funded from last year's net savings of £54k shown in Annex B.

4. CONCLUSION

- 4.1** Over 80% of schemes completed last year were on time or less than 8 weeks late. Capital spending delays were experienced in 2002/03 and there was a cost saving of £54k. Some delays are emerging for 2003/04 and Annex D gives the latest expected position on each scheme. A thorough review on completion dates is underway.
- 4.2** Concern has arisen over tender prices for leisure centre work and paragraph 3.5 outlines the proposed action. An additional scheme has emerged relating to Hen Brook and it is proposed that this be funded from the identified savings.

5. RECOMMENDATION

- 5.1** It is **RECOMMENDED** that Cabinet:
- a) note the likely capital outturn for 2002/03
 - b) approve the additional costs highlighted in Annex B and on Hen Brook to be funded from the savings identified.
 - c) note the additional cost on the Ramsey changing rooms and the approach to achieve better value.
 - d) approve the deferral of the St Neots Leisure Centre extension

BACKGROUND PAPERS

Capital programme and monitoring working papers
Previous Cabinet and Committee reports on capital expenditure

CONTACT OFFICER

Steve Couper, Head of Financial Services ☎ 01480 388103

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance		
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	0	74	74	0	SH	
03/405/A	CCTV - Vehicle Mounted Unit	28-Feb-04	0	0	150	150	0	SH	
Crime Reduction									
00/036.01	Crime and Disorder - Lighting Improvements (03/04)	31-Mar-04	0	0	21	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	0	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	66	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 **	0	0 #	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	359	794	0	CA Completion advanced in response to public consultation.
	01/157.00	Small Scale Imps - District Wide	01-Mar-03	0	26	15	245	0	CA Timing of schemes dependant on Parish Councils agreeing details and confirming contributions.
	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	51	1394	0	CA
	01/053/A	Yaxley - Broadway Environmental Imp	01-Mar-03	0	17	115	130	0	CA CCC responsible for delivery of scheme.
Information Technology									
	00/999	Environmental Health System Data Capture	31-Mar-04	0	0	15	25	0	JC
	01/146/A	Upgrade to Environmental Health Software	31-Mar-03	0	13	0	16	0	JC Further work deferred pending decision by Project Board
Public Transport Support									
	03/400.00	Bus Shelters - Extra Provision (03/04)	31-Jan-04	0	0	33	33	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		
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					1329	5144	0	
PORTFOLIO: Finance								
Administration								
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	46	76	0	JB Slippage due to suppliers inability to support the project
Total for Portfolio					74	104	0	
PORTFOLIO: Housing Strategy								
Housing Support								
01/039.01	Disabled Facilities Grants (03/04)	31-Mar-04	0	0	260	272	0	EM £14k carried forward from 2002/03.
00/141.01	HRAs and RENs (03/04)	31-Mar-04	0	0	277	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					537	550	0	
PORTFOLIO: Leader								
Economic Development								
03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	0	0	100	100	0	KP
02/236/A	Huntingdon Riverside Marina	01-Feb-03	0	12 **	0	20	0	KP
02/239/B	New Industrial Units	28-Feb-04	0	0	280	540	0	KP Cabinet approval needed to change from St Ives to other village in July

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
Information Technology								
00/027/A	Common Land & Prop Database (Gazeteer)	01-Jun-02	95	0	88	159	0	JY Deferred completion to allow for digitisation of legal boundaries etc. Project monitored by Project Board.
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 **	0	30	0	RP
01/108/A	Pathfinder House - Access Arrangements	30-Aug-02	0	47	0	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
>> 01/115/A	Pathfinder House - Lift Upgrading and Repairs	28-Oct-04	-79	0 **	0	50	60	RP Scheme brought forward to restore service reliability.
00/999	Pathfinder House - Maintnce/Refurb	30-Mar-03	0	8 **	0	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					898	11149	51	
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								
00/003.01	Accessibility Improvements/Signs (03/04)	28-Feb-04	0	0	60	60	0	CA
00/999	LSVT Commuted Sums for Play Equip	30-Mar-03	0	17	0	30	0	SM
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	0	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
Leisure Policy and Development								
00/001/B	St Neots Tennis Initiative Partnership	01-Mar-02	0	80	30	30	0	JP NOF bid accepted

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
Parks and Open Spaces								
03/378/A	Car Park-Riverside Park, St Neots (River Rd)	31-Mar-04	0	-13	35	35	0	SM
01/074/A	Huntingdon - Riverside Park - Bridge Replacement	30-May-04	0	0	25	90	0	SM
01/121/A	Pilot Linear Park Development	30-Nov-03	0	0	62	117	0	SM
03/369/A	Play Equipment (02/03)	30-Mar-03	0	39	0	0 #	0	SM Delay due to staff shortage.
03/369.01	Play Equipment (03/04)	31-Mar-04	0	-5	76	76	0	SM
01/118/A	Sports Pavillions - Refurbishment	30-Sep-03	0	56	30	40	0	SM
01/107/A	Various Parks - Signs	30-Dec-03	0	0	22	40	0	SM
02/004.01	Young People's Activity Parks (03/04)	31-Mar-04	0	0	64	64	0	SM Schemes dependant on Partnership Funding
Recreation Centres								
00/022/A	CCTV - Improvements at Leisure Centres	28-Feb-04	0	0	28	80	0	SB Slippage of £38k from 2002/03 will allow for CCTV installations/improvements at St Ivo, Sawtry, St Neots and Ramsey to be programmed with other works at each of those centres.
03/337/A	Huntingdon Leisure Centre - Spinning Bikes	15-Apr-03	0	0 **	5	5	0	PJ Delivered April 03
01/135.00	Leisure Centres - Disabled Facilities	31-Mar-04	0	0	0	0 #	0	SB 04/03/03 Slippage of 15K to allow for late delivery/installation of orders.
01/135.01	Leisure Centres - Disabled Facilities (03/04)	31-Mar-04	0	0	30	30	0	SB 4/03/03 Slippage of 15K to allow for late delivery/installation of orders.
02/134/B	Leisure Centres - Future Maintenance (03/04)	31-Mar-04	0	0	685	685	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	0	30	30	0	PJ Awaiting corporate decisions on total telephone improvements - scheme on hold.
02/259/A	Ramsey - New Multi Activity Area	30-Nov-02	0	69	211	221	0	SB Negotiations with schools continuing.
03/340/A	Ramsey Leisure Centre - Air Conditioning	31-Jul-03	0	0	5	5	0	PJ Tenders received for pavilion demolition and changing room refurbishment. Decision to assist with on-going Orders to be placed in May

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
03/999	Ramsey Leisure Centre - Swimming Pool Roof	31-May-03	0	11	20	20	0	PJ Substantial contribution 200K+ from Central R&R On site from 14th April Project delay. Expected completion 22 August (4 weeks late)
02/262/B	Sawtry - Fitness Studio	30-Mar-05	0	-53	630	630	0	SB Design complete. All Phase 2 grant bids being reviewed by Sport England. Decision expected on status end of
03/341/A	St Ivo - Air Conditioning	30-Jun-03	0	0	10	10	0	PJ Order to be placed in May 03
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30-Nov-03	0	4	272	272	0	PJ Work to start on site July 03
02/134/B	St Neots Leisure Centre - New Car Park	31-Mar-04	0	0	67	67	0	PJ
Total for Portfolio					2592	3130	0	
PORTFOLIO: Planning Strategy								
Economic Development								
00/999	Hunt Town Cent Dev - HDC Estate Advice	30-Mar-04	0	0	15	76	0	EW
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-04	0	0	105	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	0	30	0	MS Consultant appointed and report awaited .
Information Technology								
01/045/A	Electronic Document Imaging Pilot in Planning	31-Mar-03	52	0	0	27	0	JT Peripheral equipment/software to be evaluated for purchase in 2003-04 dependent upon requirements generated by customers
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

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	0	0	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	15	9	0	StB
02/277/B	Huntingdon Bus Station - Imps and Refurbishment	31-Jan-04	0	0	40	40	0	RP
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	30	0	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
>> 02/278/B	St Ives Bus Station - Waiting Rm & Pub Cons Imps	30-Oct-03	0	0	30	30	0	RP
02/250.01	St Neots Transport Strategy (03/04)	28-Feb-04	0	0	127	127	0	StB
				Total for Portfolio	759	1772	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 **	22	47	0	CD
03/301.02	Contact Tracking (Message Handling System)	31-Mar-04	0	0	30	30	0	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	17	0	155	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	293	728	0	JY Project monitored by the Project
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	100	100	0	DW
03/301.07	e-Government	31-Mar-05	0	0	-120	316	0	CH Project monitored by the Programme Board
01/044/A	Electoral Registration - Rolling Register	31-Mar-03	52	0	8	20	0	LJ One scanner in use - to evaluate need for a second by the end of the
01/082.00	Enhanced Security of Data Network & Comp Sys	31-Mar-03	4	0 **	0	15	0	MO

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
01/082.01	Enhanced Security of Data Network & Comp Sys	31-Mar-04	0	0	15	15	0	MO
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	13	4	17	208	0	AJ Upgrade deferred at request of
01/083/A	ICT Feasibility Studies/Technology Watch	31-Mar-03	0	13	0	0 #	0	MO
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	10	25	0	LJ Slippage due to inability to arrange training in May
00/999	Management Reporting Tools	31-Mar-03	0	8 **	0	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.
03/301.12	Planning Public Access	31-Mar-04	0	0	35	35	0	CH Completion dates are provisional and will be revised during June 2003.
01/144/A	Replacement of Computer (Reality Server)	31-Mar-03	52	0	48	50	0	DW
01/124/A	Replacement of Printing Equipment/Systems	31-Mar-03	52	0	303	303	0	LJ
03/301.08	Replacement/Upgrade Pay/Personnel System	31-Mar-02	82	0	106	158	0	CG
Policy and Research								
02/213.00	Mobile Information Unit (03/04)	30-Jul-03	0	0	50	50	0	IL
Total for Portfolio					1994	4154	0	
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	0	RW New rounds implemented from start of April.

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
02/245/A	Recycling Kerbside Collection Extension	01-Nov-02	17	0 **	155	189	-1	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	0	0	2778	2778	0	RW
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.
03/314/A	Vehicle Workshop - Mobile Column Lifts	31-Mar-03	0	4 **	20	20	-1	RW Scheme completed.
02/192.01	Vehicles Fleet Replacement (03/04)	31-Dec-03	0	0	674	674	0	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	0	15	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 to approve list of tenderers on 31 July. Hence date 3, receipt of tenders slipped to end of November and financial slippage from 03.04 to 04/05 identified. This should not affect completion date.
Transportation								
03/432.00	Pavements Resurfacing (Cont to County) (03/04)	31-Mar-04	0	0	50	50	0	CA
Total for Portfolio					4539	5630	-2	
Total all Portfolio					12722	31633	49	

ANNEX B

VARIATIONS FROM PROGRAMME IN 2002/03

Schemes	£'000	Reason
COST VARIATIONS		
Overspent		
Safe Cycle Routes	+15	Final cost over budget
St Ives Town Centre – Phase 1	+9	Extended period and contractual difficulties have caused this estimated extra spend. Ongoing disputes may lead to further cost.
Leisure Projects – Feasibility Studies	+5	Condition Surveys for Leisure Centres required extra funding
St Ivo Leisure Centre – Sports Changing Rooms	+4	Final cost over budget
Other Minor Variations	+27	Less than £3k per scheme
	+60	
Underspent		
Huntingdon Town Centre – Phase 1	-34	Final cost below budget
Young Peoples Activity Parks	-27	Lack of interest from potential partners
Public Buildings Access – Disability and Discrimination Act	-9	Not all required
Housing Cash Incentive	-11	Historic grant not taken up
St Ivo – Burgess Hall Seats and Store	-6	Grant higher than expected
Hinchingbrooke Country Park	-13	Part funded from Section 106
Ouse Valley Way – Bridge Replacement	-7	Final cost below budget
Minor Variations to Other Schemes	-6	Less than £3k per scheme
	-114	
Net Underspending	<u>-54</u>	
OTHER VARIATIONS		
Social Housing Grant	-152	Full programme not achieved and changes in the funding system mean the balance will not now be spent. Equivalent reduction in Grant so no net impact.
Pathfinder House – Lift Upgrade	+60	Originally planned to be financed from revenue so matching revenue saving.
	<u>-92</u>	

ANNEX C

ANTICIPATED SLIPPAGE AND DEFERRALS IN 2003/04

Schemes	£000
Information Technology	
Corporate Payments and Bookings	47
Election System Application Review	30
Public Conveniences	
New Public Conveniences	100
Leisure Centres	
St Neots Leisure Centre – extension to the Bar/Kitchen/Creche (Subject to Cabinet approval)	272
TOTAL	449