

**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 any member or officer decisions already taken in accordance with the Code of Financial Management). The figures included in the report are the best estimate and will be subject to some variation before the accounts are finalised.

**2. MONITORING INFORMATION**

- 2.1** When Council approved the Budget and MTP in February this included a number of amendments to the 2003/04 programme, which resulted in a total planned capital programme of £9,612k after including estimated grants and external contributions of £1,219k.
- 2.2** Annex A highlights, 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.
- 2.3** The following variations have been identified :

	<b>£000</b>
<b>Priory Centre Development</b> – saving on the study	-7
<b>Contact Tracking</b> – short term approach as it will be integrated into the Customer First project	-30
<b>Pathfinder House</b> – Automatic Door Replacement – not required at this time	-21
<b>Public Buildings Access</b> – Disability Improvements – Full provision no longer required, as only essential works are now being carried out on Pathfinder House.	-8
Savings on vehicles	
<b>New Refuse Collection Round</b>	-31
<b>Recycling Kerbside Collection Extension</b>	-31
<b>Universal Green Box Scheme</b>	-65
<b>Vehicle Fleet Replacement</b>	-61
<b>Sports Pavilions – Refurbishment</b> – Full budget no longer required, as a new replacement project is included in the latest MTP programme (Football Improvements)	-18
<b>Young People's Activity Parks</b> – Full budget no longer required because of Parish Council partners' inability to find matched funding.	-30
<b>St Ives Town Centre Environmental Improvement – Phase 2</b> – This project has now been removed from the Programme because of the uncertainty over the guided bus project and other developments around St Ives.	-23
<b>Car Park – Hand Held Data Capture</b> – this technology needs to be introduced as an integrated package for Ops / Revenues and Legal to work effectively and this bid is insufficient to permit that and is therefore no longer required.	-16

**TOTAL SAVINGS**

**-341**

- 2.4 Slippage/Deferrals**

Net slippage/deferrals from 2003/04 to later years, since adjustments were proposed to the budget/MTP last autumn, amount to £2,530k. The majority of these delays will be for less than 6 months. The schemes with the longest delays result from problems of identifying or agreeing sites. High inflation on some types of works is also creating delays due to amending designs and subsequent retendering.

## 2.5 CCTV Review

The current CCTV review has highlighted a problem with the links to the St Neots and St Ives camera systems. It is estimated that the cost of this essential work is about £40k and it is proposed that this be funded from the current MTP provision for camera replacements.

## 3. REVENUE IMPLICATIONS

	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009
	£000	£000	£000	£000	£000	£000
<b>Net slippage/deferral</b> (capital impact only)(para.2.4)	-63	-63				
<b>Savings</b> (para 2.3)	-9	-17	-17	-17	-17	-17
<b>TOTAL</b>	-72	-80	-17	-17	-17	-17

## 4. RECOMMENDATIONS

4.1 It is **RECOMMENDED** that Cabinet:

- i) Note the monitoring statement (Annex A).
- ii) Note the expected capital savings and revenue impact.
- iii) Approve the financing of the Upgrading of the CCTV Links to St Neots and St Ives estimated at £40k from the 2004/05 provision for Camera Replacements.

## BACKGROUND PAPERS

Capital programme and monitoring working papers.

Previous Cabinet and Committee reports on capital expenditure.

**Contact Officer – Steve Couper ☎ 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	COMMENTS
<b>PORTFOLIO: Environment</b>								
<b>Car Parks</b>								
00/014/A	Env Imps Ph 5 - Post St, Godmanchester Car Park	30-Jan-04	0	21	27	102	0	CA
02/017/B	Fenstanton Car Park	30-Dec-03	0	35	22	22	0	CA planning permission now received
<b>CCTV</b>								
00/020.00	CCTV - Camera Replacements (03/04)	28-Feb-04	0	34	74	74	0	SH report to go to cabinet to approve spend
03/405/A	CCTV - Vehicle Mounted Unit	28-Feb-04	0	2 **	150	150	0	SH
00/021/A	Extra Cameras for New Areas	30-Nov-02	0	8 **	75	145	0	SH
<b>Crime Reduction</b>								
00/036.01	Crime and Disorder - Lighting Improvements (03/04)	31-Mar-04	0	0 **	17	17	0	SH
<b>Environmental Improvements</b>								
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	50	800	0	MS
01/049/A	Huntingdon Town Centre - Phase 2	31-Dec-05	0	0	30	1066	0	CA
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	13	53	53	0	CA
02/240/B	Oxmoor Kent Road Improvements	30-Nov-04	0	0	333	794	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	28	101	-23	CA
01/053/A	Yaxley - Broadway Environmental Imp	01-Mar-03	0	52	124	130	0	CA CCC responsible for delivery of scheme.
<b>Public Transport Support</b>								
03/400.00	Bus Shelters - Extra Provision (03/04)	31-Jan-04	0	17	33	33	0	CA
<b>Total for Portfolio</b>					1225	3696	-23	
<b>PORTFOLIO: Finance</b>								
<b>Administration</b>								
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.

## Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS
<b>Information Technology</b>								
01/148/A	Revenues & Benefits System Review	31-Dec-02	0	29 **	40	256	0	JB Slippage due to suppliers inability to support the project
<b>Total for Portfolio</b>					163	444	0	
<b>PORTFOLIO: Housing Strategy</b>								
<b>Housing Support</b>								
>>	01/039.01 Disabled Facilities Grants (03/04)	31-Mar-04	0	0	370	404	0	EM £14k carried forward from 2002/03.
	00/141.01 HRAs and RENs (03/04)	31-Mar-04	0	0	227	227	0	EM
	507 Temporary Housing Initiative (Nene Housing)	31-Mar-04	0	0	222	222	0	FM £386,400 SHG approved by Cabinet in October 2003 for Nene Housing Society temporary social housing.  Housing Corporation have over paid grant to Nene Housing Society - cost reconciliation therefore required.
<b>Planning Policy &amp; Conservation</b>								
02/078/B	Huntingdon Town Centre Regen - CAPS Scheme	30-Mar-04	0	0	20	94	0	RPb Completion date quoted relates only to grant payments in 2003/04. The scheme runs to 2005/06.
<b>Total for Portfolio</b>					839	947	0	
<b>PORTFOLIO: Leader</b>								
<b>Economic Development</b>								
03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	0	30	25	100	0	KP Consultants appointed to assess possibilities for site
02/236/A	Huntingdon Riverside Marina	01-Feb-03	0	12 **	12	20	1	KP
02/239/B	New Industrial Units	28-Feb-04	0	43	267	810	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. On hold awaiting member decision.
<b>Information Technology</b>								
00/027/A	Common Land & Prop Database (Gazeteer)	01-Jun-02	199	0	28	161	0	JY Project re-appraisal to be submitted to MTP

## Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS	
<b>Office Accommodation</b>									
01/108/A	Pathfinder House - Access Arrangements	30-Aug-02	0	95	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	65	0	21	21	-21	BLB Doors continue to be maintained. Scheme postponed until essential.	
03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	0	0	50	9600	0	RP	
01/128/A	Public Buildings Access - Disability etc	30-Mar-04	0	26	66	90	-17	RP Essential works only being undertaken on Pathfinder House pending decision on future refurbishment. Now working to new	
<b>Total for Portfolio</b>					481	10852	-37		
<b>PORTFOLIO: Leisure</b>									
<b>Community Initiatives</b>									
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.	
<b>Information Technology</b>									
00/999	LSVT Commuted Sums for Play Equip	30-Jul-03	0	13 **	30	30	0	SM Work completed. Invoice paid..	
03/301.09	Tourist Information Centre, St Ives	30-Apr-04	4	0	35	50	0	CH	
<b>Leisure Events and Facilities</b>									
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	
<b>Parks and Open Spaces</b>									
03/378/A	Car Park-Riverside Park, St Neots (River Rd)	31-Mar-04	0	-13 **	35	35	0	SM Order placed. Started on site 4 November 03. Completed.	
01/074/A	Huntingdon - Riverside Park - Bridge Replacement	30-May-04	0	0	21	90	0	SM	
01/121/A	Pilot Linear Park Development	30-Nov-03	0	17	79	119	0	SM Outstanding works identified. Shelter installed. Bases installed. Landscaping completed. Scheme progressing.	
03/369/A	Play Equipment (02/03)	30-Mar-03	0	39	66	66 #	0	SM £66k slipped to 03/04. £5k slipped to 04/05	
03/369.01	Play Equipment (03/04)	31-Mar-04	0	-1	46	46	0	SM Schemes delayed	
>>	00/999	Play Equipment Replacement - St Neots	30-Jul-02	0	0 **	7	50	2	SM Scheme substantially completed 30 July 02. Remainder completed by 28 February 2004.

MTP - CAPITAL SCHEMES MONITORING REPORT

06 May 2004

Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
01/118/A	Sports Pavillions - Refurbishment	30-Sep-03	0	8	18	40	-18	SM Funds no longer required for this purpose
01/107/A	Various Parks - Signs	30-Dec-03	0	13	25	40	0	SM Order placed. Design proposals of fabricator assessed and agreed. Fabrication in progress.
02/004.01	Young People's Activity Parks (03/04)	31-Mar-04	0	0	64	64	-30	SM Schemes dependant on Partnership Funding. Criteria to be revised.
<b>Recreation Centres</b>								
00/022/A	CCTV - Improvements at Leisure Centres	28-Feb-04	0	4	46	80	0	SB 20K to be slipped to 2004/05 for Sawtry. Estimated completion of Sawtry June 2005. 5k to be slipped for improvements at SNLC when site design is finalised.
02/134/B	Huntingdon Leisure Centre - Air Handling Unit	07-Jan-04	0	0 **	145	145	0	Part of Overall Condition Survey. Tender returns 16 Nov 03. Work in progress from 24 Nov 2003 Completed 9 Jan 2004. Snagging to finish. Outstanding invoice of 52k will result in overspend on predicted - estimate now 175k. Excess to come from Condition Survey.
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 19k carried forward pending return of Disabled provision reports on all Centres
02/134/B	Leisure Centres - Future Maintenance (03/04)	31-Mar-04	0	0	352	352	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 sum. Any savings will be carried forward to
03/334/A	Leisure Centres - Swimming Pool Covers	31-Aug-03	0	0 **	45	45	-2	PJ Installation complete on schedule One invoice of £1.3k still to be received. Am not chasing it.
03/379/A	Leisure Centres - Telephone System Imps	31-Mar-04	0	-18 **	30	30	3	PJ System to be installed in November 03 Training November/December

## Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
02/259/A	Ramsey - New Multi Activity Area	30-Nov-02	0	69	215	221	0	SB Currently out to tender for car park. Returns 16 November Decision to assist with on-going maintenance of access road pending. Pavilion deconstructed Oct 03 Car Park tenders returned Nov 03. Contract awarded. Commences Jan 04 Pitch tenders to go out Jan 04 Work to commence on Car Park Jan 05 2004 Completion of Car Park due Feb 10 - on schedule Tenders for pitch due back 3/3/04 Pitch construction commenced April 04. Completion due July 04.
03/340/A	Ramsey Leisure Centre - Air Conditioning	31-Jul-03	0	0 **	5	5	-2	PJ Installation complete
02/134.02	Ramsey Leisure Centre - Changing Rooms	24-Aug-03	0	0 **	89	89	5	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	-13	150	630	0	SB Design complete. All Phase 2 grant bids being reviewed by Sport England Decision to proceed from SE received 16/7/03. Not a guarantee of funding. Tenders being prepared. Car park to proceed (subject to planning 17/5/04) in advance of building work
03/341/A	St Ivo - Air Conditioning	30-Jun-03	0	4 **	10	10	0	PJ Installed July 2003
02/134.04	St Ivo Leisure Centre - Changing Rooms	31-Jan-04	0	12	92	92	0	PJ Part of Condition Survey Work to take place from Easter 2004 Tenders returned Feb 04 - meeting with contractor to take place 3/3/04 Work commenced on schedule. 10
02/134.06	St Ivo Leisure Centre - Hammer Cage	30-Sep-03	0	13	30	30	-8	Order placed. Delivery and installation expected by end of December 16k spent. Approx 6k extra required to finish surface. Predicted 8k saving

## Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
02/134.05	St Ivo Leisure Centre - Sports Hall Floor	31-Mar-04	0	4	56	56	0	Part of Condition Survey Single supplier (Granwood) to overlay floor. Work to take place in Easter 2004 to correspond with pool changing room work. Reopened 05 May 04
02/134.07	St Ivo Leisure Centre - Squash Crts Roof Underline	31-Mar-04	0	-9	17	17	0	Part of Condition Survey Worked expected to take place in March 2004 Completion expected 01 Jun 04
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30-Nov-03	0	56	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 follow.
<b>Transportation</b>								
00/003.01	Accessibility Improvements/Signs (03/04)	28-Feb-04	0	34	60	60	0	CA
<b>Total for Portfolio</b>					2393	3299	-51	
<b>PORTFOLIO: Planning Strategy</b>								
<b>Economic Development</b>								
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	1168	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	-7	MS
<b>Information Technology</b>								
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
<b>Planning Policy and Conservation</b>								
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



## Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance		
<b>Transportation</b>									
03/352.00	AJC - Safe Routes to School (03/04)	28-Feb-04	0	12	50	50	0	StB	
03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	0	57	55	55	0	StB delay due to Great Crested Newts	
00/037.01	Cycle Safety Storage Racks (03/04)	31-Jan-04	0	0 **	9	9	-2	StB	
02/277/B	Huntingdon Bus Station - Imps and Refurbishment	31-Jan-04	0	21	40	40	0	RP Combining with St Ives Bus Station to let as one contract. Approval to proceed on 29/01/04. Orders place for Automatic Doors, Benching. Quotes for Electrics, Repairs & Redecoration due back by 14th April	
03/361.00	Huntingdon Market Town Transport Strategy (03/04)	28-Feb-04	0	12	70	70	0	StB	
01/095.01	Local Transport Plan (03/04)	31-Mar-04	0	13	85	85	0	StB	
01/152.01	Safe Cycle Routes (03/04)	31-Jan-04	0	16	100	100	0	StB	
02/278/B	St Ives Bus Station - Waiting Rm & Pub Cons Imps	30-Oct-03	0	34	30	30	0	RP Project being combined with Huntingdon Bus Station as one contract. Cabinet approved scheme go ahead 29/01/04 See notes on Huntingdon Bus Station improvements	
02/250.01	St Neots Transport Strategy (03/04)	28-Feb-04	0	-9 **	127	127	0	StB	
<b>Total for Portfolio</b>					800	2145	-9		
<b>PORTFOLIO: Resources Etc.</b>									
<b>Information Tech</b>									
	Technical Infrastructure Project	31-Mar-07	0	0	20	1588	0		
<b>Information Technology</b>									
>>	00/999	Committee Minutes Application Review	31-Mar-03	0	8 **	21	85	0	CD Project complete
	03/301.02	Contact Tracking (Message Handling System)	31-Mar-04	0	0	30	30	-30	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-05	0	0	232	232	0	
	00/032/A	Corporate Electronic Document Management	31-May-03	35	0 **	189	239	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	60	708	0	JY Project phasing to be reviewed for
		Customer First Programme	31-Mar-05	0	0	-128	401	0	CH Revised Customer First programme submitted to MTP

## Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	
03/375/A	Desktop Rationalisation (03/04)	31-Mar-04	39	0	55	100	0	DW Project cannot be finalised until E-Financials upgrade complete
01/044/A	Electoral Registration - Rolling Register	31-Mar-03	39	0 **	0	12	0	LJ Project complete. Balance consolidated into system review
01/082.01	Enhanced Security of Data Network & Comp Sys	31-Mar-04	17	0	15	15	0	MO Proposals to be agreed by eCAG
03/301.10	HELP	31-Mar-05	0	0	10	15	0	CH
00/999	Housing Management System	31-Mar-03	14	8 **	17	208	1	AJ Project complete
03/301.04	Land Charges Application Review (03/04)	31-Mar-04	0	13	72	72	0	Delayed due to data matching problems
03/301.11	Leisure System Development	31-Mar-05	0	0	59	128	0	CH
00/999	Licencing Application Review	31-Mar-03	8	5 **	8	54	0	LJ Project complete
	People and Facilities Project	31-Mar-07	0	0	43	372	0	
03/301.08	Personnel/Payroll System	31-Mar-02	148	0	125	169	0	CG Project further delayed due to protracted contract negotiations. Overspend relates to internal staff recharges to date not included in original budget
03/301.04	Planning Application Review	31-Mar-04	0	0	35	35	0	Data migration for local plans/listed buildings delayed due to legislation changes/pending improvements to suppliers software
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	47	0 **	43	50	-1	DW Project complete
01/124/A	Replacement of Printing Equipment/Systems	31-Mar-03	34	0 **	150	303	0	LJ
03/301.04	Switchboard Application Review	31-Mar-04	52	0	23	23	0	Awaiting consultants report
	Telephony Audit - Customer First	31-Mar-04	0	2 **	8	8	0	
	Transaction Delivery	31-Mar-07	0	0	40	182	0	CH Revised Customer First programme submitted to MTP
02/182/B	Unified Messaging System for Voice/e-mails	30-Jun-03	0	0 **	42	42	2	Project complete. Expenditure includes £2k staff recharge not in original costings. Final training to be carried out in January 2004
<b>Policy and Research</b>								
02/213.00	Mobile Information Unit (03/04)	30-Jul-03	0	0	50	50	5	IL
<b>Total for Portfolio</b>					1254	5156	-23	

## Active Schemes 2003/04

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2003/04	Approved Total	Projected Variance	COMMENTS	
<b>PORTFOLIO: Service Delivery</b>									
<b>Information Technology</b>									
02/226/B	Car Park - Hand Held Data Capture	30-Jan-04	0	0	16	0	-16	RW This technology needs to be introduced as an integrated package Bid now insufficient.	
<b>Operations Services</b>									
03/368/A	Graffiti Removal Machine	30-Jun-04	0	0	12	12	0	RW Equipment purchased and in use by June 2003.	
03/343/A	New Arboricultural Section	30-Sep-03	0	0	35	35	0	RW Some equipment purchased, but recruitment delayed to Autumn 2004 for start Winter 2004.	
>>	03/313/A	New Refuse Collection Round	01-Apr-03	0	0 **	155	310	-31	RW New rounds in operation from April 2003.
>>	02/245/A	Recycling Kerbside Collection Extension	01-Nov-02	17	0 **	155	189	-1	RW Completed – all premises now receive kerbside collections
	03/304/A	Refuse/Green Waste Collection	31-Mar-04	52	0	218	3452	0	RW Scheme roll out approved in three phases July 2003 / Oct 2003 April 2004.
	03/999	Universal Green Box Scheme	30-Oct-03	0	0	310	310	-65	RW Completed – all collections now undertaken in-house.
	02/267/B	Vehicle Tracking System	30-Jan-04	0	0	0	0	0	RW Scheme now in programme in 2005/06
>>	02/192.01	Vehicles Fleet Replacement (03/04)	31-Dec-03	0	0	576	674	-61	RW All vehicles procured and delivered
<b>Public Conveniences</b>									
	01/163/A	General Improvements-Public Cons	01-Feb-04	0	34	27	36	0	CA Budget being used to complete feasibility studies to support project 03/302/A. Scheme out for public consultation spring 04
<b>Total for Portfolio</b>					<b>1504</b>	<b>5018</b>	<b>-174</b>		
<b>Total all Portfolio</b>					<b>8659</b>	<b>31557</b>	<b>-317</b>		

**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	
<b>PORTFOLIO:</b>	<b>ENVIRONMENT</b>							
<b>CCTV</b>								
019	CCTV - Alarm Actuated Camera Position	31-Dec-02	0	0	40	40	0	

*Project appraisal reference*

*Name of scheme*

*The date given for the completion of the project in the original project appraisal or in a subsequently approved revised project appraisal.*

*The currently predicted or actual (for completed schemes) time in weeks by which completion will vary from the approved date.*

*To qualify as a 'deferral' the delay/acceleration must have been approved in advance by a project board (which includes a Chief Officer).*

*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.*

*Schemes where deferral/slippage is based on an 'actual' completion date are distinguished in the report by \*\*.*

*Net amount included in MTP for the current year together any approved slippage from the previous year.*

*The overall net cost of the scheme based on historic actuals and future approved.*

*For annually recurring sums this is the current year funding only. These are indicated in the report by #.*

*The projected difference between the approved total net cost of the scheme and the actual net expenditure to deliver the scheme.*

*Brief narrative describing any deferral, slippage or financial variance.*

*Projects are allocated to portfolio holders and then grouped by function.*

*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.*

