

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

**1. PURPOSE**

- 1.1 This report highlights the variations from the currently approved Capital Programme (as updated for any member or officer decisions already taken in accordance with the Code of Financial Management).
- 1.2 More detailed information on specific schemes can be obtained from the relevant Head of Service.

**2. MONITORING INFORMATION**

- 2.1 The Budget and Medium Term Plan approved in February included the capital expenditure shown below:

	<b>2004/05 Revised</b>	<b>2005/06 Budget</b>
	<b>£000</b>	<b>£000</b>
Gross spending	21,967	27,884
External Contributions	5,633	4,571
<b>Net Cost</b>	<b>16,334</b>	<b>23,313</b>

**2.2 Annex A**

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 Funding Variations**

Additional use of revenue funded staff on capital schemes results in the need for additional capital provision of £202k in 2004/05 but this will be matched by a corresponding revenue saving.

The main franking machine at Pathfinder House reception needs replacing due to obsolescence. Funding is available within the revenue budget for its replacement. However, as the estimated cost of replacement is £12k, the expenditure is classed as capital.

**2.4 Timing Variations**

Timing variations mean that an estimated £4,934k gross capital budget (£3,978k net) needs to be transferred from 2004/05 to 2005/06.

It is also clear that the timetable on the scheme for Pathfinder House Improvements and One Stop Shop has been delayed such that £6M will need to be transferred from 2005/06 to 2006/07.

## 2.5 Cost variations

The following variations have been identified:-

	<b>£000</b>
<b>New Refuse Collection Round</b> – Saving made on vehicle purchase	-36
<b>New Arboricultural Section</b> – Saving made on vehicle purchase	-3
<b>Housing Private Sector Grants</b> - Staff resources have been focussed on meeting the high demand for statutory Disabled Facilities Grants and as a result this budget has not all been utilised.	-146
<b>Young Peoples Activity Parks Partnership</b> – a further reduction due to limited take-up from partners.	-23
<b>Small Scale Environmental Improvements (AJC)</b> – The County Council were unable to carry out some small schemes during 2004/05 and as they are unable to add them to their 2005/06 programme our contribution will not now be required.	-83
<b>Air Quality Monitoring Equipment</b> – a supplementary estimate approved by Cabinet on 27 <sup>th</sup> May 2004 was not included in the Medium Term Plan.	29
<b>Mobile Home Park – Electricity Works</b> – a supplementary estimate approved by Cabinet on 23 <sup>rd</sup> September 2004 was not included in the Medium Term Plan.	60
<b>Waste Collection and Recycling</b> – It has emerged that a number of refuse freighters have been included in both the Waste Collection and Recycling bids and the Vehicle Fleet bid. This adjustment corrects that error and also takes account of extra Grant secured from the Government via the County Council.	-580
<b>TOTAL VARIATIONS</b>	<b><u>-782</u></b>

## 3 IMPLICATIONS

<b>NET CAPITAL</b>	2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
	£000	£000	£000	£000	£000	£000
Funding Variations (para 2.3)	202	12				
Timing Variations (para 2.4)	-3,978	-2,022	6,000			
Cost Variations (para 2.5)	-782					
<b>Net Capital Impact</b>	<b>-4,558</b>	<b>-2,010</b>	<b>6,000</b>			

<b>REVENUE IMPACT</b>	2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
	£000	£000	£000	£000	£000	£000
Funding Variations (para 2.3)	-197	-2	11	11	11	11
Timing Variations (para 2.4)	-99	-249	-150			
Cost Variations (para 2.5)	-20	-39	-39	-39	-39	-39
<b>Revenue Impact</b>	<b>-316</b>	<b>-290</b>	<b>-178</b>	<b>-28</b>	<b>-28</b>	<b>-28</b>

## **4 RECOMMENDATIONS**

**4.1** It is **RECOMMENDED** that Cabinet:

- i)** Note the monitoring statement at Annex A.
- ii)** Note the reported variations and their estimated capital and revenue impact.
- iii)** Approve supplementary capital estimates of £214k as outlined in para 2.3 above for which there will be matching revenue savings.

### **BACKGROUND PAPERS**

Capital programme and monitoring working papers.

Previous Cabinet and Committee reports on capital expenditure.

**Contact Officer – Steve Couper ☎ 01480 388103**

## MTP - CAPITAL SCHEMES MONITORING REPORT

19 April 2005

## Active Schemes 2004/05

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
Approved Date		Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance		
<b>PORTFOLIO: Finance</b>								
<b>Administration</b>								
03/999.02	VAT Exempt Capital (04/05)	31-Mar-05	0	0	252	252	0	
<b>Total for Portfolio</b>					252	252	0	
<b>PORTFOLIO: Housing &amp; Young People</b>								
<b>Housing Support</b>								
01/039.02	Disabled Facilities Grants (04/05)	31-Mar-05	0	0	1034	1034	0	DFG - Full budget spend predicted
00/141.02	HRAs and RENs (04/05)	31-Mar-05	0	0	324	324	-146	Repairs Assistance - £100k predicted underspend as staff have focussed attention on dealing with the demand for DFG.
	Social Housing Grant (Contingency) (04/05)	31-Mar-05	0	0	1000	1000	0	Social Housing Grant - £386k committed for Roman Way, Godmanchester. Remaining budget likely to be committed to Barford Road, Eynesbury.
<b>Total for Portfolio</b>					2358	2358	-146	
<b>PORTFOLIO: Leader</b>								
<b>Economic Development</b>								
03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	0	52	87	102	0	report approved - needs outside funding to proceed
02/239/B	New Industrial Units	28-Feb-04	0	148	270	540	0	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.

## Active Schemes 2004/05

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
Approved Date		Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance		
<b>Information Technology</b>								
03/301.00	Customer First - Programme Wide	31-Mar-05	0	0	-191	496	0	Revised Customer First programme submitted to MTP. Delay to Call Centre implementation due to protracted contract discussions to ensure we have sufficient reassurances concerning the integration of the new Customer Relationship Management (CRM) system with existing back office systems.
<b>Office Accommodation</b>								
03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	104	0	257	10381	0	Expenditure in 2004/05 related to feasibility study, site investigations and repairs to Pathfinder House.
<b>Planning Policy and Conservation</b>								
03/358/A	Rural Renewal NE Hunts - Pump Priming (04/05)	31-Mar-05	0	0	50	50	-30	
<b>Total for Portfolio</b>					473	11569	-30	
<b>PORTFOLIO: Leisure</b>								
<b>Leisure Events and Facilities</b>								
02/058/A	Grafham Water Centre Partnership Contribution	31-Mar-05	0	0	10	20	0	
00/999.02	Local Leisure Project Grants (04/05)	31-Mar-05	0	0	111	111	0	
<b>Leisure Policy and Development</b>								
00/001/B	St Neots Tennis Initiative Partnership	01-Mar-02	0	113	30	30	0	NOF bid accepted Awaiting confirmation of plans for entire site
<b>Parks and Open Spaces</b>								
>> 446	Football Improvements	31-Mar-05	0	52	205	205	0	St Neots - Priory Park Agreed with Local Football Partnership, application for funding being prepared. Architects negotiating with Planning and Building Control. St Ives - Outdoor Centre On hold pending Planning Applications by Developers.

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## Active Schemes 2004/05

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		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance	
01/074/A	Huntingdon - Riverside Park - Bridge Replacement	30-Dec-04	0	0	13	90	14	Extra costs due to high water affecting foundation construction on last bridge and increases in previous
>>	01/121/A Pilot Linear Park Development	30-Nov-03	0	82	1	120	0	Outstanding works identified. Shelter installed. Bases installed. Landscaping completed. Retaining wall refurbished. Awaiting installation of furniture and lighting.
>>	03/369.02 Play Equipment (04/05)	31-Mar-05	0	26	49	49	0	Contract documents re-written caused delay.
467	St Neots - Skate Park	31-Mar-05	0	8	100	100	0	Design Work by Bedford Design Group. EA approval gained. Tenders returned 27th August 2004. Funding finalised. Contracts awarded. Siteworks contract commencing 11th April 2005. Equipment installation to follow.
02/004.01	Young People's Activity Parks (03/04)	31-Mar-04	0	30 **	0	64	-44	
02/004.02	Young People's Activity Parks (04/05)	31-Mar-05	0	0	48	48	0	Schemes dependant on Partnership funding.
<b>Recreation Centres</b>								
00/022/A	CCTV - Improvements at Leisure Centres	31-Jul-05	0	39	20	80	0	20K slipped from 2003/04 for Sawtry. Estimated completion of Sawtry Apr 2006 (amended 3/3/05). 5k to be slipped for improvements at SNLC when site design is finalised. All remainder to be slipped.
01/135.01	Leisure Centres - Disabled Facilities (03/04)	31-Mar-04	0	26	0	30	0	£19k carried forward from 03/04 pending return of Disabled provision reports on all Centres. Any unused funds to be carried forward.
02/134.01	Leisure Centres - Future Maintenance (04/05)	31-Mar-05	0	0	803	803	0	Tenders out in stages. RLC/SLC returns 9/7, HLC/SNLC returns 23/7, SILC returns 10/8 (late arrived 27/8) RLC/SLC under way. HLC under way. SILC under way. Substantial completion March05. Carry forward any unused funds to 05/06.
02/259/A	Ramsey - New Multi Activity Area	30-Nov-02	0	94 **	100	321	88	Actual opening 22 September 04. Substantial additional work including road and safety improvements to pathways - provision from Condition Survey

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Active Schemes 2004/05

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Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance			
03/424/A	Ramsey Leisure Centre - Creche, Office &	31-Jan-05	0	12	200	328	0	<p>Modifications to original plan now incorporated.                      Scheme now projected at £308k combining both schemes (L260 and L261) and increasing resultant revenue.                      Lowest tender 50k over budget.                      Re-tendering. Returned 30 Sep 04.                      Renegotiated with lowest tender.                      Report to Cabinet for 14/10/04 requesting total of 328k - extra 20k required.                      Cabinet approval given - as long as funding is taken from elsewhere in Leisure Capital programme. Involves reduction and rephasing of Condition Survey.                      Work commenced 29/11 - completion by 07 May 05                      Currently on schedule                      Apr 05 - still on schedule. Expected completion 05/05/05. Official opening 07/05/05</p>
02/262/B	Sawtry - Fitness Studio	30-Mar-05	0	39	614	970	0	<p>Tenders being prepared. Car park to proceed (planning consent given Feb 05) in advance of building work. Still issues to be resolved on Parking esp Schools financial contribution. If school cannot come up with funding, look at Parish Car Park                      Estimated commencement Sep 05, completion - 8 months.                      Car park depends on College acquiring funding. Possible start in May. Leisure Centre in September 05.</p>
02/134.04	St Ivo Leisure Centre - Changing Rooms	01-Jun-04	0	0 **	14	106	0	<p>Tenders out April 05                      Part of Condition Survey                      Work to take place from Easter 2004</p>
02/134.06	St Ivo Leisure Centre - Hammer Cage	30-Nov-03	0	30 **	-6	16	0	<p>Work commenced on schedule. 10 week programme. Completed on                      Completed June 04</p>

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		Approved Date	COMPLETION		NET EXPENDITURE £000's			COMMENTS	
			Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance		
02/134.05	St Ivo Leisure Centre - Sports Hall Floor	31-Mar-04	0	4 **	-2	54	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	24 **	2	19	0	Roof complete on schedule - refurbished lighting installed. Completed Aug 04. Lighting completed Sept 04	
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30-Nov-03	0	69	0	558	0	Tenders came in 100K over expected.  Work deferred. No decision on whether to proceed with re-tendering or packaging with	
<b>Total for Portfolio</b>					2312	4122	58		
<b>PORTFOLIO: Planning Strategy</b>									
<b>Car Parks</b>									
>>	00/014/A	Environmental Imps - Ph 5	30-Jan-05	0	8 **	22	105	0	
<b>Economic Development</b>									
	00/999	Hunt Town Cent Dev - HDC Estate Advice	30-Mar-04	0	52	24	100	-14	
	01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-04	0	52	110	1178	0	Completion date quoted relates only to activity in 2003/04. The scheme runs to 2005/06.
<b>Environmental Improvements</b>									
	03/431.01	Area Joint Committee Small Scale Imps (03/04)	31-Mar-04	0	8 **	0	103	0	Order sent to County for invoice.
	03/431.02	Area Joint Committee Small Scale Imps (04/05)	30-Mar-05	0	0	108	108	0	Order sent to County for the work as completed.
<b>Information Technology</b>									
	01/045/A	Electronic Document Imaging Pilot in Planning	31-Mar-03	98	0 **	0	27	0	Funding to be used for new file server. Report from consultants due late April 05
<b>Planning Policy and Conservation</b>									
	02/224/A	Town Centre Developments	28-Feb-04	0	0	33	282	0	Completion date quoted relates only to activity funded in 2003/04. The scheme runs to 2006/07.



## Active Schemes 2004/05

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance	
<b>Public Transport Support</b>								
483	Rural Bus Stop Provision	28-Feb-05	0	17	25	25	0	delayed due to agreement of scheme with county and staff resources.
<b>Transportation</b>								
03/352.00	AJC - Safe Routes to School (03/04)	28-Feb-04	0	30 **	2	54	1	
00/037.02	Cycle Safety Storage Racks (04/05)	31-Mar-05	0	-5 **	15	18	-3	
02/277/B	Huntingdon Bus Station - Imps and Refurbishment	31-Jan-04	0	24 **	40	41	-2	Completed
03/361.00	Huntingdon Market Town Transport Strategy (03/04)	28-Feb-04	0	12 **	1	71	0	awaiting invoice from CCC
03/361.01	Huntingdon Market Town Transport Strategy (04/05)	31-Mar-05	0	13	72	72	0	Delayed due to Railway interchange agreement held up and fire at station
01/095.01	Local Transport Plan (03/04)	31-Mar-04	0	13 **	0	85	0	
01/095.02	Local Transport Plan (04/05)	05-Feb-05	0	0 **	88	88	0	
02/132/A	Railway Stations - Improvements (04/05)	28-Feb-05	0	8	15	15	0	delay due to agreement with rail operator and fire at the station.
01/152.01	Safe Cycle Routes (03/04)	31-Jan-04	0	16 **	5	105	0	work complete- awaiting bill from County council
01/152.02	Safe Cycle Routes (04/05)	31-Mar-05	0	13	105	105	0	Scheme delayed due to agreement with landowners
02/278/B	St Ives Bus Station - Waiting Rm & Pub Cons Imps	30-Oct-03	0	38 **	1	28	0	Project complete.
02/250.02	St Neots Transport Strategy (04/05)	31-Mar-05	0	26	95	95	0	Mill Common cycleway - delay due to legal problems
<b>Total for Portfolio</b>					761	2705	-18	
<b>PORTFOLIO: Public Health &amp; Community Safety</b>								
<b>CCTV</b>								
00/020.00	CCTV - Camera Replacements (03/04)	28-Feb-04	0	56	0	74	0	Scheme approved by Cabinet and procurement started
00/020.01	CCTV - Camera Replacements (04/05)	28-Feb-05	0	0	64	64	0	Scheme approved by Cabinet and procurement started
<b>Crime Reduction</b>								
00/036.02	Crime and Disorder - Lighting Improvements (04/05)	30-Mar-05	0	0 **	22	22	0	All work committed and bills awaited
<b>Watercourses</b>								
>>	Henbrook, St Neots - Retaining Wall	30-Mar-04	0	69	48	48	0	Dependant on claim from insurance companies which has been received but refuted. Now passed to our insurers

## Active Schemes 2004/05

	Approved Date	COMPLETION		NET EXPENDITURE £000's			COMMENTS	
		Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance		
<b>Total for Portfolio</b>				134	208	0		
<b>PORTFOLIO: Resources Etc.</b>								
<b>Information Tech</b>								
03/301.30	Customer First - Technical Infrastructure	31-Mar-07	0	0	806	2108	0	Delay to Call Centre implementation due to protracted contract discussions to ensure we have sufficient reassurances concerning the integration of the new Customer Relationship Management (CRM) system with existing back office systems.
<b>Information Technology</b>								
03/301.20	Customer First - People and Facilities	31-Mar-07	0	0	165	322	0	Delay to Call Centre implementation due to protracted contract discussions to ensure we have sufficient reassurances concerning the integration of the new Customer Relationship Management (CRM) system with existing back office systems.
03/301.10	Customer First - Transaction Delivery	31-Mar-07	0	0	191	473	0	Delay to Call Centre implementation due to protracted contract discussions to ensure we have sufficient reassurances concerning the integration of the new Customer Relationship Management (CRM) system with existing back office systems.
03/301.04	Elections System Application Review	31-Mar-04	104	0	38	58	0	Deferred to 2005/06 at request of Head of Service
01/082.01	Enhanced Security of Data Network & Comp Sys	31-Mar-04	30	0 **	0	15	0	Project delayed due to other staff commitments
01/082.02	Enhanced Security of Data Network & Comp Sys	31-Mar-05	0	13	45	45	0	Project delayed due to other staff commitments
	I C T Server Room Extension	31-Jul-04	0	0 **	74	74	-3	Completed, together with upgraded electricity supply.
03/301.04	Land Charges Application Review (03/04)	31-Mar-04	108	0	1	73	0	Delayed due to data migration problems
03/301.11	Leisure System Development	31-Mar-05	26	0	48	128	0	Financial interface and internal kiosk delayed due to staff availability
	Operations Business System	31-Mar-05	26	0	97	97	0	System procurement concluded May 2005

## Active Schemes 2004/05

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance		
03/301.08	Personnel/Payroll System	31-Oct-05	0	0	164	211	0	Completion dates changed to reflect Phase 2 of the project agreed with the suppliers 23rd February 2005	
03/301.04	Switchboard Application Review	31-Mar-04	78	0	23	23	0	Dependant upon the requirements of the Contact Centre	
494	Voice and Data Infrastructure	31-Mar-07	0	0	100	202	0	Dependant upon the requirements of the Contact Centre. Awaiting proposal from NTL - meeting with NTL	
<b>Total for Portfolio</b>					1752	3829	-3		
<b>PORTFOLIO: Waste Management &amp; Streetscene</b>									
<b>Environmental Improvements</b>									
	02/050/A	Great Whyte, Ramsey - Env Imp Ph 2	30-Sep-05	0	0	22	184	0	
	02/241/B	Heart of Oxmoor	28-Feb-06	0	0	342	414	0	Scheme approved by Cabinet
	01/049/A	Huntingdon Town Centre - Phase 2	31-Dec-05	0	0	70	1114	0	
>>	02/051/A	Little Whyte, Ramsey - Env Imps	31-Mar-05	0	30	22	130	0	on programme to meet budget
	01/104.01	Oxmoor Environmental Improvements (03/04)	31-Mar-04	0	17 **	0	53	0	
	01/104.02	Oxmoor Environmental Improvements (04/05)	28-Feb-05	0	0 **	66	66	0	
	02/240/B	Oxmoor Kent Road Improvements	30-Nov-04	0	0 **	663	1047	0	Construction complete. Invoices being paid for works undertaken for tenants/owners of properties. HHP being invoiced for their contribution. Final scheme cost on budget.
	01/157.02	Small Scale Imps - District Wide (04/05)	31-Mar-05	0	13	84	84	0	Last scheme to start on site in May as it is weather dependent.
<b>Operations Services</b>									
	462	Godmanchester Nursery	31-Mar-05	0	0	13	13	0	
	03/343/A	New Arboricultural Section	30-Sep-03	0	0	1	36	-3	Arboricultural Section is now in operation
	03/313/A	New Refuse Collection Round	01-Apr-03	0	0 **	159	314	-67	New round in operation from April 2003.
	03/304/A	Refuse/Green Waste Collection	31-Mar-04	52	0	2249	2489	-390	Final phase of roll out has
	02/192.02	Vehicles Fleet Replacement (04/05)	31-Mar-05	0	0	48	48	0	04-05 replacements completed
<b>Public Conveniences</b>									
	01/163/A	General Improvements-Public Cons	01-Feb-04	0	60	0	36	0	Following Cabinet in February 05 a review is being prepared

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Approved Date		Deferral (weeks)	Slippage (weeks)	Approved 2004/05	Approved Total	Projected Variance		
03/302/A	New Public Conveniences	31-Mar-06	0	0	300	1250	0	APC's in villages to be removed and standard APC in St Germain Street, Huntingdon. Other 2 in Huntingdon to remain. Following Cabinet report in Feb 04 Review being undertaken
<b>Public Transport Support</b>								
03/400.01	Bus Shelters - Extra Provision (04/05)	30-Dec-04	0	21	35	70	0	Scheme delayed due to budget decision and problems with County approval of the design
<b>Transportation</b>								
00/003.02	Accessibility Improvements/Signs (04/05)	28-Feb-05	0	4	30	30	0	Work has commenced on this scheme as part of the bus shelter scheme and as part of the Oxmoor
<b>Waste Management</b>								
02/279/B	Joint Waste Management Contract Procurement	30-Mar-04	52	0	51	51	0	Deferred by MTP bid 02/240/B.
<b>Total for Portfolio</b>					4155	7429	-460	
<b>Total all Portfolio</b>					<b>12197</b>	<b>32472</b>	<b>-599</b>	

## ANNEX: MTP - CAPITAL SCHEMES MONITORING REPORT - DEFINITIONS

**Active Schemes 2004/05** 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.*

