

**MONITORING OF THE CAPITAL PROGRAMME 2004/05 and
2005/06
(Report by the Head of Financial Services)**

1. PURPOSE

- 1.1 This report outlines the outturn position for 2004/05 and any variations already identified for the current year.
- 1.2 Annex A provides information on individual schemes and more detailed information on specific schemes can be obtained from the relevant Head of Service.

2. 2004/05 OUTTURN

- 2.1 The revised budget, as approved in February, has been amended as follows:

	Gross Cost £000	External Contributions £000	Net Cost £000
Capital			
Approved (February 2005)	21,968	5,633	16,335
Additional Revenue items charged to capital			
• previous report	202		202
• additional staff time charged to capital schemes	123		123
Reduction in amount funded from external contributions	-214	-214	0
Cabinet approved variations			
• Air Quality Monitoring Equipment and Electricity Works at Mobile Home Park	89		89
Final Total	22,168	5,419	16,749
Revenue			
Additional Revenue items charged to capital			
• previous report	-202		-202
• additional staff time charged to capital schemes	-123		-123
	-325		-325

- 2.2 Actual spending has varied from the budget for the following reasons:

	Gross Cost £000	External Contributions £000	Net Cost £000
Capital Budget (as adjusted above)	22,168	5,419	16,749
Actual Spending	15,548	4,421	11,127
Variation	-6,620	-998	-5,622
Reasons for variation			
Net Project delays/Deferrals to 2005/06			
• previous report	-4,934	-956	-3,978
• additional	-826	-124	-702
Savings			
• previous report	-909		-909
• this report (see para 2.3 below)	49	82	-33

2.3 The following net savings have been identified since the last report:

	£000
Waste Collection and Recycling – further grant has been received from the Government via the County Council	-40
Oxmoor, Kent Road Improvements – extra contributions received from householders	-29
Ramsey Tourist Information Point – Grant received from the Greater Cambridge Partnership	-18
Mobile Home Park, Electricity Works - saving	-8
Huntingdon, Riverside – Bridge Replacements - Extra costs due to high water affecting foundation construction on last bridge and increased costs in previous bridges.	14
Leisure Fitness Equipment - Mainly due to extra costs of removing old equipment (total budget £515k)	13
St Neots, Riverside Car Park – Saving reported last year overlooked retention still to be paid.	8
St Ives Town Centre, Environmental Improvements – extra costs	8
Disabled Facilities Grants – Government Grant reduced	5
CCTV Vehicle – saving now only £5k (revised from previously reported £10k)	5
Hinchingbrooke Phase 2 – extra costs	5
St Ivo Leisure Centre – Sports Changing Rooms refurbishment – extra costs	4
TOTAL ADDITIONAL NET SAVING	-33

3. MONITORING OF THE 2005/06 PROGRAMME

3.1 The approved 2005/06 Gross Capital programme of £27,658k has now been increased by £5,760k, as a result of work being delayed/deferred from 2004/05, by £632k for subsequently approved supplementary estimates and by £147k for transfers from revenue, resulting in a gross total of £34,197k.

3.2 The following projects have been identified as needing to be deferred for another year:

	£000
Pathfinder House Improvements/One Stop Shop (£6M previously reported)	6,304
St Neots Pedestrian Bridge Project	262
St Ives and Ramsey Transport Strategy Schemes	110
Football Improvements Project (part)	100
	6,776

3.3 It is also anticipated that £141k of the amount allocated for Housing Renovation and Repair Grants in 2005/06 will not now be required.

3.4 Ramsey and District Community Bus wish to purchase a new vehicle and there are sufficient funds in the Transportation Grants revenue budget to provide a grant of £10k. As this is a Capital purchase it is necessary to transfer this sum from Revenue to Capital.

4 FINANCIAL IMPLICATIONS

NET CAPITAL	2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
	£000	£000	£000	£000	£000	£000
Funding Variations	315	789	110			
Timing Variations	-4,680	-2,096	6,776			
Cost Variations	-853	-141				
Net Capital Impact	-5,218	-1,448	6,886	0	0	0

REVENUE IMPACT	2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
	£000	£000	£000	£000	£000	£000
Funding Variations	-315	-169				
Timing Variations	-117	-286	-169			
Cost Variations	-21	-46	-50	-50	-50	-50
Revenue Impact	-453	-501	-219	-50	-50	-50

5. CONCLUSION

- 5.1 Good progress has been achieved in delivering the large and varied 2004/05 Capital Programme. Whilst significant sums were delayed or deferred past the 31 March 2005 some of the schemes affected have not been significantly delayed. Annex A gives the latest estimate of completion dates.
- 5.2 The approved programme for 2005/06 is significantly larger than normal. The addition for the completion of 2004/05 schemes has already been offset by some schemes that will not now take place until 2006/07.

6. RECOMMENDATION

- 6.1 It is **RECOMMENDED** that Cabinet:
- a) note the capital outturn for 2004/05.
 - b) note the forecast variations for 2005/06.
 - c) approve a supplementary capital estimate of £10k, as outlined in para 3.4 above, for which there will be a compensating revenue saving

BACKGROUND PAPERS

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

CONTACT OFFICER

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Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
PORTFOLIO: Environment & Transport									
Car Parks									
>>	480	Car Parking Strategy Implementation	31-Mar-07	0	0	0	2243	0	
>>	00/014/A	Environmental Imps - Ph 5	30-Jan-06	0	0	22	105	0	
>>	02/017/B	Fenstanton Car Park	30-Dec-03	0	91	0	22	0	Planning approval obtained. Costs have come in too high. Reduced scheme being retendered.
CCTV									
>>	00/020.02	CCTV - Camera Replacements (05/06)	30-Mar-06	0	0	0	99	0	
Crime Reduction									
>>	00/036.03	Crime and Disorder - Lighting Improvements (05/06)	31-Mar-06	0	0	0	23	0	
Environmental Improvements									
>>	03/431.03	Area Joint Committee Small Scale Imps (05/06)	31-Mar-06	0	0	0	109	0	
>>	02/050/A	Great Whyte, Ramsey - Env Imp Ph 2	30-Sep-05	0	13	22	184	0	
	02/241/B	Heart of Oxmoor	28-Jul-06	0	0	342	1095	0	
	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	39	22	130	0	on programme to meet budget
>>	01/104.03	Oxmoor Environmental Improvements (05/06)	30-Mar-06	0	0	0	66	0	
	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 2005 as it is weather dependent.
>>	01/157.03	Small Scale Imps - District Wide (05/06)	31-Mar-06	0	0	0	86	0	
Public Conveniences									
>>	01/163/A	General Improvements-Public Cons	01-Feb-04	0	112	0	36	0	Following Cabinet in February 2005 a review is being prepared.
	03/302/A	New Public Conveniences	31-Dec-06	0	0	300	1250	0	APC's in villages being removed Further review of Town Centre provision being undertaken.
Public Transport Support									
>>	03/400.00	Bus Shelters - Extra Provision (03/04)	31-Jan-04	0	69 **	0	33	0	
>>	03/400.01	Bus Shelters - Extra Provision (04/05)	30-Dec-04	0	26	35	35	0	
>>	03/400.02	Bus Shelters - Extra Provision (05/06)	28-Feb-06	0	0	0	70	0	
>>	483	Rural Bus Stop Provision	28-Feb-05	0	56	25	25	0	delayed due to agreement of scheme with county and staff resources.
Transportation									
>>	00/003.03	Accessibility Improvements/Signs (05/06)	28-Feb-06	0	0	0	0 #	0	

Active Schemes 2005/06

	Approved Date	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
>> 03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	0	109	1	9	0	Delay due to Great Crested Newts. Awaiting Planning approval. Works to be carried out by Term Contractor Wrekin.
>> 03/361.01	Huntingdon Market Town Transport Strategy (04/05)	31-Mar-05	0	39	72	72	0	Delayed due to Railway interchange agreement held up and fire at station. Term contractor to be used.
>> 03/361.02	Huntingdon Market Town Transport Strategy (05/06)	30-Mar-06	0	0	0	74	0	
>> 01/095.03	Local Transport Plan (05/06)	30-Mar-06	0	0	0	89	0	
>> 02/132.01	Railway Stations - Improvements (05/06)	30-Mar-06	0	0	0	15	0	
>> 03/363.02	Ramsey Market Town Transport Strategy (05/06)	30-Mar-07	0	0	0	42	0	Strategy not being carried out yet - delay by County
01/152.02	Safe Cycle Routes (04/05)	31-Mar-05	0	39	105	105	0	Scheme delayed due to agreement with landowners
>> 01/152.03	Safe Cycle Routes (05/06)	30-Mar-06	0	0	0	111	0	
>> 03/362/A	St Ives Market Town Transport Strategy (05/06)	30-Mar-07	0	0	0	74	0	Market town strategy has not been progressed due to problems at the County
>> 03/351/A	St Neots Pedestrian Bridges	30-Mar-07	0	0	0	524	0	
>> 02/250.02	St Neots Transport Strategy (04/05)	31-Mar-05	0	34	95	95	0	Mill Common cycleway - delay due to legal problems
Waste Management								
>> 602	Optional Wheeled Bins for Dry Recyclables	31-Mar-06	0	0	0	376	0	
Watercourses								
>>	Henbrook, St Neots - Retaining Wall	30-Mar-04	0	78	48	48	0	Dependant on claim from insurance companies which has been received but refuted. Now passed to our insurers
Total for Portfolio					3102	8443	0	
PORTFOLIO: Finance								
Administration								
>> 03/999.02	VAT Exempt Capital (04/05)	31-Mar-05	0	0	252	252	0	
>> 03/999.03	VAT Exempt Capital (05/06)	31-Mar-06	0	0	0	144	0	
Housing Benefits								
>> 626	Housing Benefits - Wireless Working	31-Mar-06	0	0	0	0	0	
Total for Portfolio					144	396	0	

Active Schemes 2005/06

			COMPLETION			NET EXPENDITURE £000's			COMMENTS
Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance				
PORTFOLIO: Housing & Public Health									
Housing Support									
>>	443	Common Housing Register	30-Mar-06	0	0	0	53	0	
>>	01/039.03	Disabled Facilities Grants (05/06)	30-Mar-06	0	0	0	868	0	
>>	00/141.03	HRAs and RENs (05/06)	30-Mar-06	0	0	0	291	-141	
>>		Social Housing Grant (Contingency) (04/05)	31-Mar-05	0	52	1000	1000	0	Budget is £1m plus £27k inflation plus £751,034 carried over (for Barford Road etc) . £630,160 expenditure anticipated against committed schemes, remainder to agree..
>>		Social Housing Grant (Contingency) (05/06)	30-Mar-06	0	0	0	1114	0	
			Total for Portfolio			2326	3326	-141	
PORTFOLIO: Leader									
Economic Development									
>>	03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	0	52	87	102	0	report approved - needs outside funding to proceed
Office Accommodation									
	03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	104	0	257	10381	0	Following decision of Cabinet in April 2005 tenders have been issued for return in August 2005.
>>	01/128/A	Public Buildings Access - Disability etc	30-Mar-04	0	104	-10	80	-17	DDA access issues identified at Pathfinder House being addressed, taking account of limited life of building. Projects on external issues ongoing
Planning Policy and Conservation									
>>	03/358/A	Rural Renewal NE Hunts - Pump Priming (04/05)	31-Mar-05	0	0	50	40	-30	
			Total for Portfolio			6607	10603	-47	
PORTFOLIO: Leisure									
Community Initiatives									
>>	03/423.01	Community Information Project (05/06)	31-Mar-06	0	0	0	10	0	
Leisure Events and Facilities									
	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	

Active Schemes 2005/06

	COMPLETION			NET EXPENDITURE £000's			COMMENTS
	Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance	
>> 00/999.03 Local Leisure Project Grants (05/06)	31-Mar-06	0	0	0	111	0	
Leisure Policy and Development							
>> 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
Parks and Open Spaces							
>> 446 Football Improvements	31-Mar-07	0	52	205	205	0	St Neots - Priory Park Agreed in principle 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.
>> 01/121/A Pilot Linear Park Development	30-Nov-03	0	91	1	120	0	Outstanding works identified. Installation of Street Furniture commenced, street lighting awaited.
>> 03/369.01 Play Equipment (03/04)	31-Mar-04	0	60 **	0	46	0	Schemes delayed, completed in April/May 2005.
>> 03/369.02 Play Equipment (04/05)	31-Mar-05	0	17	49	49	0	Schemes delayed, programmed May/July 2005
>> 03/369.03 Play Equipment (05/06)	31-Mar-06	0	0	0	52	0	Schemes being designed
>> 467 St Neots - Skate Park	31-Mar-05	0	17	100	100	0	Siteworks completed May 2005. Specialist ramp equipment to be installed July 2005.
>> 01/107/A Various Parks - Signs	30-Dec-03	0	82	0	40	0	Order placed. Fabrication completed and galvanised, awaiting painting.
>> 02/004.02 Young People's Activity Parks (04/05)	31-Mar-05	0	52	48	48	-23	Allocated for Brampton Skate Park
>> 02/004.03 Young People's Activity Parks (05/06)	31-Mar-06	0	0	0	48	0	Schemes dependant on Partnership Funding.
Recreation Centres							
>> 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.
>> 03/336/A Huntingdon Leisure Centre - Impressions Expansion	31-Mar-06	0	0	0	250	0	

Active Schemes 2005/06

	Approved Date	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
>> 01/135.01 Leisure Centres - Disabled Facilities (03/04)	31-Mar-04	0	78	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.	
>> 02/134.02 Leisure Centres - Future Maintenance (05/06)	31-Mar-06	0	0	0	423	0		
>> 03/424/A Ramsey Leisure Centre - Creche, Office &	31-Jan-05	0	13 **	200	328	0	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	

Active Schemes 2005/06

			COMPLETION			NET EXPENDITURE £000's			COMMENTS
			Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance	
>>	02/262/B	Sawtry - Fitness Studio	01-Apr-05	0	56	614	1714	0	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.
	03/333/A	St Neots Leisure Centre - Creche & Kitchens	30-Nov-03	0	69	0	558	0	Tenders out April 05. Returned May 23rd. Negotiations now in place. Tenders came in 100K over expected. Work deferred. No decision on whether to proceed with re-tendering or packaging with
>>	03/335/A	St Neots Leisure Centre - Impressions Expansion	31-Mar-06	0	0	0	200	0	Project subject to overall plans for SNLC campus
Total for Portfolio						2262	5376	-23	
PORTFOLIO: Operations & Information Technology									
Information Technology									
>>	495	Corporate Electronic Document Management System	31-Mar-08	0	0	0	650	0	
	03/301.00	Customer First - Programme Wide	31-Mar-07	0	0	-191	508	0	
	03/301.20	Customer First - People and Facilities	31-Mar-07	0	0	165	322	0	
	03/301.30	Customer First - Technical Infrastructure	31-Mar-07	0	0	806	2021	0	
	03/301.10	Customer First - Transaction Delivery	31-Mar-07	0	0	161	428	0	
>>	03/375/A	Desktop Rationalisation (03/04)	31-Mar-04	78	0	37	100	0	Project delayed due to changes in PC operating system
>>	03/301.04	Elections System Application Review	31-Mar-06	52	0	38	58	0	Deferred to 2006/07 at request of Head of Service
>>	01/082.02	Enhanced Security of Data Network & Comp Sys	31-Mar-05	0	8 **	45	45	0	Project complete
>>	03/301.11	Leisure System Development	31-Mar-05	52	0	48	119	0	Financial interface and internal kiosk delayed due to staff availability
>>		Operations Business System	31-Mar-05	0	34	95	95	0	
	03/301.08	Personnel/Payroll System	31-Oct-05	0	8	164	211	0	Delayed by 2 months pending appointment of new staff

Active Schemes 2005/06

	Approved Date	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
>> 03/301.04	Planning Application Review	31-Mar-04	78	0	29	35	0	Awaiting software enhancements to Uniform for listed buildings and conservation group Dependant upon the requirements of the Contact Centre
03/301.04	Switchboard Application Review	31-Mar-04	78	0	23	23	0	
494	Voice and Data Infrastructure	31-Mar-07	0	0	100	202	0	
Operations Services								
>> 462	Godmanchester Nursery	31-Mar-05	0	52	13	13	0	
>> 02/192.03	Vehicles Fleet Replacement (05/06)	31-Mar-06	0	0	0	1391	0	
Total for Portfolio					2642	6221	0	
PORTFOLIO: Planning Strategy								
Planning Policy and Conservation								
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-06	0	0	110	1177	0	Completion date quoted relates only to activity in 2003/04. The scheme runs to 2005/06.
>> 03/358.01	Rural Renewal NE Hunts - Pump Priming (05/06)	30-Mar-06	0	0	0	52	-20	Completion date quoted relates only to activity funded in 2003/04. The scheme runs to 2006/07.
02/224/A	Town Centre Developments	28-Feb-06	0	0	33	282	0	
Transportation								
>> 01/095.02	Local Transport Plan (04/05)	05-Feb-05	0	0 **	88	88	0	delay due to agreement with rail operator and fire at the station.
>> 02/132/A	Railway Stations - Improvements (04/05)	28-Feb-05	0	8	15	15	0	
Total for Portfolio					707	1614	-20	
PORTFOLIO: Public Health & Community Safety								
Crime Reduction								
>> 00/036.02	Crime and Disorder - Lighting Improvements (04/05)	30-Mar-05	0	0 **	22	22	0	All work committed and bills awaited
Environmental Improvements								
>> 01/053/A	Yaxley - Broadway Environmental Imp	01-Mar-03	0	52 **	0	130	0	CCC responsible for delivery of scheme.
Total for Portfolio					0	152	0	

Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
Approved Date		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance			
PORTFOLIO: Resources & Policy									
Information Technology									
>>	450	Photocopiers Replacement	31-Mar-06	0	0	27	0		
				Total for Portfolio	27	27	0		
PORTFOLIO: Resources Etc.									
Information Technology									
>>	03/301.04	Land Charges Application Review (03/04)	31-Mar-04	108	0	1	35	0	Delayed due to data migration problems
>>	01/124/A	Replacement of Printing Equipment/Systems	31-Mar-03	34	0 **	0	303	0	
				Total for Portfolio	0	338	0		
				Total all Portfolio	17817	36496	-231		

