

MONITORING OF THE CAPITAL PROGRAMME – 2005/06
(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 and any subsequent adjustments are shown below:-

	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
Capital			
Approved (February 2005)	27,658	4,571	23,087
Delayed/Deferred from 2004/05 (21 July 2005)	5,760	1,008	4,752
Cabinet approved variations			
• Sawtry Leisure Centre (21 July 2005)	214	0	214
• Barriers/Lighting, St Neots Riverside (21 July 2005)	30	0	30
• Savings required to finance part of above approvals (21 July 2005)	-84	0	-84
• Sapley Square Development from Capital Receipts (28 April 2005)	620	0	620
• Franking Machine at Pathfinder House from Revenue (28 April 2005)	12	0	12
• Ramsey and District Community Bus – Grant from Revenue (21 July 2005)	10	0	10
• Revenue items recharged to Capital (21 July 2005)	147	0	147
• Huntingdon Town Centre Development (13 October 2005)	-55	0	-55
Changes in funding arrangements (para 2.2)	-375	-375	0
Financing correction to Capital Receipts (para 2.3)	151	0	151
Revenue items recharged to Capital (para. 2.4)	59	0	59
Total Capital Budget	34,147	5,204	28,943
Revenue			
Cabinet approved variations			
• Franking Machine at Pathfinder House to Capital (28 April 2005)	-12	0	-12
• Ramsey and District Community Bus – Grant to Capital (21 July 2005)	-10	0	-10
• Revenue items recharged to Capital (21 July 2005)	-147	0	-147
Huntingdon Town Centre Development (13 October 2005)	55	0	55
Revenue items recharged to Capital (para. 2.4)	-59	0	-59
Total	-173	0	-173

- 2.2** The capital programme was based on the Council jointly funding certain schemes with the County Council. The budget assumed the total cost would be this Council's gross expenditure but we would receive a capital contribution from the County. It has now emerged that some of the schemes will be undertaken by the County and we will make our contribution to them. This adjustment therefore corrects the gross cost with no change to the net cost.
- 2.3** When the budget was prepared a capital receipt was incorrectly netted off of the cost of the Implementation of Car Park Strategy scheme. This has been corrected by increasing the capital programme by £151k. The capital receipts assumptions will be increased correspondingly so that there will be no eventual net increase in the revenue budget.
- 2.4** The budget is based on an assumed level of staff time being charged to capital in order to support the delivery of capital schemes. It is now forecast that this sum will need to increase by a further £59k. This will result in a corresponding saving to the revenue budget.
- 2.5** The current expected variations from the Budget are highlighted below:-

	Gross Cost £000	External Contributions £000	Net Cost £000
Capital Budget (as adjusted above)	34,147	5,204	28,943
Forecast Variation			
Previously reported (21 July)	-7,107	-190	-6,917
Additional items this time	-3,020	-459	-2,561
Reasons for Additional Variation			
Project Delays/Deferrals to 2006/07	-2,981	-459	-2,522
Savings	-39	0	-39
	-3,020	-459	-2,561

- 2.6** Annex A shows, for each scheme, any variation in the planned completion date or the scheme cost. The final page of the Annex defines the content of each column.
- 2.7 Delays/Deferrals to 2006/07**
The additional spending now expected to be delayed or deferred to next year is detailed below:-

	£000
Electoral Registration Review	-58
Voice and Data Infrastructure	-100
Railway Station Improvements	-30
St Neots Leisure Centre – Bar/Kitchen/Creche	-286
St Neots Leisure Centre – Impressions Expansion	-200
Social Housing Grant (net)	-1,148
Huntingdon Town Centre Development	-550
Town Centre Developments	-150
TOTAL	-2,522

2.8 Cost Variations

The following cost variations have been identified:-

	£000
Previously reported (21 July)	-141
Further variations	
Housing Private Sector Grants – adjustment from last report	27
Vehicle Fleet Replacements – low prices achieved through proactive use of ESPO framework contracts	-150
Total identified	-264
Less required savings (21 July)	84
NET SAVINGS	-180

3 FINANCIAL IMPLICATIONS

NET CAPITAL	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
	£000	£000	£000	£000	£000
Delayed/Deferred from 2004/05 (para 2.1)	4,752				
Funding Variations (para 2.1 & 2.3)	1,104				
Capital Receipts (para 2.1 & 2.3)	-620	-151			
Timing Variations (para 2.5 & 2.7)	-9,298	9,298			
Cost Variations (para 2.8)	-180				
Net Capital Impact	-4,242	9,147			

REVENUE IMPACT	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
	£000	£000	£000	£000	£000
Delayed/Deferred from 2004/05 (para 2.1)	-119				
Funding Variations (para 2.1 & 2.3)	-145	55	55	55	55
Capital Receipts (para 2.1 & 2.3)	-16	-35	-39	-39	-39
Timing Variations (para 2.5 & 2.7)	-232	-232			
Cost Variations (para 2.8)	-4	-9	-9	-9	-9
Revenue Impact	-506	-221	7	7	7

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 the variations outlined in paragraphs 2.3 and 2.4

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

14 October 2005

Active Schemes 2005/06

			COMPLETION			NET EXPENDITURE £000's			COMMENTS
			Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance	
PORTFOLIO:									
Economic Development									
>>	643	Oak Tree Health Centre Oxmoor Huntingdon	30-Mar-06	0	0	2091	8645	0	
Total for Portfolio						6554	8645	0	
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	St Neots Riverside car park - £15k committed
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	26	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	1107	0	
>>	02/051/A	Little Whyte, Ramsey - Env Imps	31-Mar-05	0	52	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	
	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 has been prepared for consideration by members.
	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 Public Conveniences completed ready for member consideration.

Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
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	-22 **	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									
>>	03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	0	122	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	17 **	72	72	0	Bus shelters completed
	03/361.02	Huntingdon Market Town Transport Strategy (05/06)	30-Mar-06	0	0	0	74	0	GMC safety and cycleway Ambury Rd Cycleway
>>	01/095.02	Local Transport Plan (04/05)	05-Feb-05	0	0 **	88	88	0	
	01/095.03	Local Transport Plan (05/06)	30-Mar-06	0	0	0	89	0	Schemes being designed
>>	02/132.01	Railway Stations - Improvements (05/06)	30-Mar-06	0	13	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	52	105	105	0	Possible Island Common cycleway Might be transferred to St Neots town to Railway Station
	01/152.03	Safe Cycle Routes (05/06)	30-Mar-06	0	0	0	111	0	GMC cycleway
	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-08	0	0	0	524	0	
>>	02/250.02	St Neots Transport Strategy (04/05)	31-Mar-05	0	39	95	95	0	Island 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						3064	8524	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: 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	
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	-114	Full spend anticipated Underspend anticipated on repairs assistance budget. Targetted work will follow the new private sector housing strategy but this is not thought to have an impact until next financial year.
		Social Housing Grant (Contingency) (04/05)	31-Mar-05	0	52	1000	1000	0	Budget of £1m plus £27k inflation has been rolled forward to 2006/07 because the Housing Corporation bid round is due and the budget will be needed to fund schemes not funded by the Housing Corporation. £630,160 expenditure anticipated against committed schemes (Barford Road and Roman Way).
		Social Housing Grant (Contingency) (05/06)	30-Mar-06	0	0	0	1114	0	
Total for Portfolio						2326	3326	-114	
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

Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
Approved Date		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
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. DDA access issues identified at Pathfinder House being addressed, taking account of limited life of building. Projects on external issues ongoing as reported to COMT. Priory Centre access to DC Offices
01/128/A	Public Buildings Access - Disability etc	30-Mar-04	0	104	-10	80	-17	
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	-26 **	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	
	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	212	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.

Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
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	All works completed. Skate Park opened officially on 17th September 2005. Additional Vert Ramp may be added following receipt of further external grant.	
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	-23	Allocated for Brampton Skate Park	
	02/004.03	Young People's Activity Parks (05/06)	31-Mar-06	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 June 2006 (amended 3/8/05). 5k to be delayed for improvements at SNLC when site design is finalised. All remainder to be deferred.
>>	03/336/A	Huntingdon Leisure Centre - Impressions Expansion	31-Mar-06	0	0	0	250	0	Internal expansion plans being drawn up. Need to compile business plan for Cabinet showing net gain from scheme.
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.

Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
02/134.02	Leisure Centres - Future Maintenance (05/06)	31-Mar-06	0	0	0	423	0	Delivery of year 3 programme (05/06) to be between Centre Management, Internal HDC teams, and external providers Full implementation of scheme delayed till all invoices received from year 2.	
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	
>>	02/262/B	Sawtry - Fitness Studio	01-Apr-05	0	56	614	1184	0	Tenders complete Work to commence 12th Sept 05. 40 week contract. Starts with replacement hard play area, then moves to building works. Still issues on car/coach park with no progress on College grant application.
>>	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 other work as yet.
>>	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
Transportation									
	00/003.03A	Accessibility Improvements/Signs (05/06)	28-Feb-06	0	0	0	0 #	0	

Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
Approved Date		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
		Total for Portfolio			1763	4846	-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	91	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	128	0	Financial interface and internal kiosk delayed due to staff availability
>>	Operations Business System	31-Mar-05	39	0	95	95	0	Project delayed due to late response from one supplier
	03/301.08 Personnel/Payroll System	31-Oct-05	0	8	162	209	0	Delayed by 2 months pending appointment of new staff
>>	03/301.04 Planning Application Review	31-Mar-04	104	0	29	35	0	Awaiting software enhancements to Uniform for listed buildings and conservation group
>>	03/301.04 Switchboard Application Review	31-Mar-04	74	0 **	23	23	0	Project complete
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	-166	
		Total for Portfolio			2642	6228	-166	
PORTFOLIO: Planning Strategy								
Planning Policy and Conservation								
>>	01/077/A Hunt Town Cent Dev - Planning Dev Issues	30-Mar-06	0	0	110	1177	-55	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	-28	

Active Schemes 2005/06

	Approved Date	COMPLETION		NET EXPENDITURE £000's			COMMENTS
		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance	
02/224/A Town Centre Developments	28-Feb-06	0	0	33	282	0	Completion date quoted relates only to activity funded in 2003/04. The scheme runs to 2006/07.
Total for Portfolio				707	1511	-83	
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	
PORTFOLIO: Resources & Policy							
Information Technology							
450 Photocopiers Replacement	31-Mar-06	0	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				23834	44596	-433	

ANNEX: MTP - CAPITAL SCHEMES MONITORING REPORT - DEFINITIONS

Active Schemes 2005/06 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 2005/06	Approved Total	Projected Variance	
PORTFOLIO:	ENVIRONMENT							
CCTV								
019	CCTV - Alarm Actuated Camera Position	31-Dec-04	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.

