

**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 approved in February 2005 and any subsequent adjustments are shown below:-

	Gross Budget £000	External Contributions £000	Net Budget £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	729	-375	1,104
<b>Adjusted Total Capital Budget</b>	<b>34,147</b>	<b>5,204</b>	<b>28,943</b>
<b>Forecast Variations</b>			
Previously reported (21 July and 3 November)			
Timing Variations	-9,947	-649	-9,298
Cost Variations	-180		-180
Further variations included in draft Medium Term Plan and this report			
MTP Timing Variations	-2,379	-1,662	-717
MTP Cost Variations	-153	45	-198
Post MTP Variations (See para 2.2)	-181		-181
<b>Forecast Capital Expenditure for 2005/06</b>	<b>21,499</b>	<b>2,938</b>	<b>18,561</b>

- 2.2** Since the recent updating of the Medium Term Plan, further timing changes have been identified and are listed below:-

	£000
<b>Expenditure deferred to 2006/07</b>	
Great Whyte, Ramsey – Environmental Improvement – delayed due to objections by the Town Council which have now been resolved, now expected on-site May 2006.	-147
CCTV – Improvements at Leisure Centres – delayed as a result of delays to other projects at Sawtry and St Neots.	-45
Increase in staff time charged to capital schemes from revenue	11
<b>TOTAL</b>	<b>-181</b>

- 2.3 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.

### 3 FINANCIAL IMPLICATIONS

	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
<b>Post MTP variations</b>	£000	£000	£000	£000	£000
Net Capital	-181	181			
Net Revenue	-15	-5			

### 4 RECOMMENDATIONS

4.1 It is **RECOMMENDED** that Cabinet:

- i) Note the monitoring statement at Annex A.
- ii) Note the latest variations and their estimated capital and revenue impact.

#### 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

10 February 2006

## Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance	
<b>PORTFOLIO:</b>								
<b>Economic Development</b>								
643	Oak Tree Health Centre Oxmoor Huntingdon	30-Mar-06	0	0	2091	8645	0	
<b>Information Technology</b>								
>>	Leisure Line Upgrades		0	0	0	20	0	
<b>Total for Portfolio</b>					6574	8665	0	
<b>PORTFOLIO: Environment &amp; Transport</b>								
<b>Car Parks</b>								
480	Car Parking Strategy Implementation	31-Mar-07	0	0	0	2246	0	
00/014/A	Environmental Imps - Ph 5	30-Jan-06	0	0	22	115	0	
02/017/B	Fenstanton Car Park	30-Dec-03	0	91 **	0	22	0	Now complete
<b>CCTV</b>								
00/020.02	CCTV - Camera Replacements (05/06)	30-Mar-06	0	0	0	99	0	
<b>Crime Reduction</b>								
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 Work started on site.
<b>Environmental Improvements</b>								
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	43	22	184	0	Objections removed by Town Council - design will now continue with start on site in May 2006
02/241/B	Heart of Oxmoor	28-Jul-06	0	0	342	14	0	
01/049/A	Huntingdon Town Centre - Phase 2	31-Dec-05	0	-6 **	70	1130	0	complete
02/051/A	Little Whyte, Ramsey - Env Imps	31-Mar-05	0	52	22	20	0	Orders placed for streetlighting. Scheme has been reduced.
>>	01/104.03 Oxmoor Environmental Improvements (05/06)	30-Mar-06	0	-13 **	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	Most schemes now complete
<b>Public Conveniences</b>								
01/163/A	General Improvements-Public Cons	01-Feb-04	0	112	0	36	0	Cabinet have approved the first years work. Construction starts in

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		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
>>	03/302/A	New Public Conveniences	31-Dec-06	0	0	300	1250	0	APC's in villages being removed Cabinet approved scheme and design is starting on the work
<b>Public Transport Support</b>									
	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	48 **	25	25	0	
<b>Transportation</b>									
>>	00/003.03A	Accessibility Improvements/Signs (05/06)	28-Feb-06	0	-9 **	0	0 #	0	
	03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	0	122	1	18	0	Work started on site early Jan 2006, due completion in March 2006
	03/361.01	Huntingdon Market Town Transport Strategy (04/05)	31-Mar-05	0	30 **	72	72	0	Bus shelters completed
	03/361.02	Huntingdon Market Town Transport Strategy (05/06)	30-Mar-06	0	0	0	2	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/A	Railway Stations - Improvements (04/05)	28-Feb-05	0	82	15	15	0	Work planned to start in March 2006
	02/132.01	Railway Stations - Improvements (05/06)	30-Mar-06	0	13	0	15	0	Work due to start in march
	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	0	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	20	0	GMC cycleway
>>	02/250.02	St Neots Transport Strategy (04/05)	31-Mar-05	0	52	95	97	0	Island Common cycleway - delay due to legal and Env Agency problems
<b>Waste Management</b>									
	602	Optional Wheeled Bins for Dry Recyclables	31-Mar-06	0	0	0	376	0	
<b>Watercourses</b>									
>>		Henbrook, St Neots - Retaining Wall	30-Mar-04	0	104	48	48	0	Dependant on claim from insurance companies which has been received but refuted. Now passed to our insurers
<b>Total for Portfolio</b>						3973	6529	0	

## Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
Approved Date		Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
<b>PORTFOLIO: Finance</b>								
<b>Administration</b>								
03/999.03	VAT Exempt Capital (05/06)	31-Mar-06	0	0	0	127	0	
<b>Housing Benefits</b>								
>> 626	Housing Benefits - Wireless Working	31-Mar-06	0	21	0	18	0	
<b>Total for Portfolio</b>				145	145	0		
<b>PORTFOLIO: Housing &amp; Public Health</b>								
<b>Housing Support</b>								
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	769	0	
>> 00/141.03	HRAs and RENs (05/06)	30-Mar-06	0	0	0	202	0	
	Social Housing Grant (Contingency) (04/05)	31-Mar-05	0	52	1000	336	0	
	Social Housing Grant (Contingency) (05/06)	30-Mar-06	0	0	0	686	0	
<b>Total for Portfolio</b>				1710	2046	0		
<b>PORTFOLIO: Leader</b>								
<b>Economic Development</b>								
>> 03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	0	130	87	102	0	
<b>Office Accommodation</b>								
03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	104	0	90	23825	0	

Underspend of £85k predicted. Drop in OT referrals as a result of staff shortages at the PCT.

Underspend of £14k predicted. Budget is £1m plus £27k inflation plus £751,034 carried over (for Barford Road etc). £630,160 is anticipated expenditure for the year. As agreed, remainder is carried over pending announcements on Housing Corporation allocation.

looking at small schemes in the park for localised improvements

Council decided in December 2005 to carry on negotiations with lowest tenderer.

## Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance	COMMENTS		
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 as reported to COMT. Priory Centre access to DC Offices
<b>Planning Policy and Conservation</b>								
>>	03/358/A Rural Renewal NE Hunts - Pump Priming (04/05)	31-Mar-05	0	0	50	40	-30	
				<b>Total for Portfolio</b>	<b>188</b>	<b>24047</b>	<b>-47</b>	
<b>PORTFOLIO: Leisure</b>								
<b>Community Initiatives</b>								
	03/423.01 Community Information Project (05/06)	31-Mar-06	0	-26 **	0	10	0	
<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	
	00/999.03 Local Leisure Project Grants (05/06)	31-Mar-06	0	0	0	61	0	
<b>Leisure Policy and Development</b>								
	00/001/B St Neots Tennis Initiative Partnership	01-Mar-02	0	212	0	30	0	NOF bid accepted Awaiting confirmation of plans for entire site
<b>Parks and Open Spaces</b>								
>>	446 Football Improvements	31-Mar-07	0	52	205	210	0	St Neots - Priory Park Agreed in principle with Local Football Partnership, application for funding being prepared. Architect gained Planning Permission. St Ives - Outdoor Centre On hold pending Planning Applications by Developers. Submissions to Football Foundation in March 06
>>	01/121/A Pilot Linear Park Development	30-Nov-03	0	121	1	120	0	O. Installation of street lighting awaited commenced scheme complete
	03/369.01 Play Equipment (03/04)	31-Mar-04	0	60 **	0	46	0	
	03/369.02 Play Equipment (04/05)	31-Mar-05	0	17 **	49	49	0	
	03/369.03 Play Equipment (05/06)	31-Mar-06	0	0	0	52	0	Schemes being designed

## Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
467	St Neots - Skate Park	31-Mar-05	0	17	100	100	0	All works completed. Skate Park opened officialy on 17th September 2005. Vert Ramp is now to be built follwing receipt of further external grant. Omitted from original tender list of equipment.	
01/107/A	Various Parks - Signs	30-Dec-03	0	82	0	40	0	Order placed. Fabrication completed and galvanised, awaiting painting.	
02/004.03	Young People's Activity Parks (05/06)	31-Mar-06	0	0	0	64	0	Schemes dependant on Partnership Funding.	
<b>Recreation Centres</b>									
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	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. Any residue to be carried fwd to	

## Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance	
03/424/A	Ramsey Leisure Centre - Creche, Office &	31-Jan-05	0	13 **	200	339	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	1389	0	Tenders complete Commenced 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. Progress as at 26 Jan 06 excellent Tenders came in 100K over expected.
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30-Nov-03	0	69	0	588	0	Work deferred. No decision on whether to proceed with re-tendering or packaging with
<b>Total for Portfolio</b>					1944	4485	0	
<b>PORTFOLIO: Operations &amp; Information Technology</b>								
<b>Information Technology</b>								
495	Corporate Electronic Document Management System	31-Mar-08	0	0	0	637	0	
03/301.00	Customer First - Programme Wide	31-Mar-07	0	0	-191	197	0	
03/301.20	Customer First - People and Facilities	31-Mar-07	0	0	165	325	0	
03/301.30	Customer First - Technical Infrastructure	31-Mar-07	0	0	806	1816	0	



## Active Schemes 2005/06

		COMPLETION			NET EXPENDITURE £000's			COMMENTS	
		Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
03/301.10	Customer First - Transaction Delivery	31-Mar-07	0	0	161	473	0	Key date 2 = release 2 into call centre	
03/375/A	Desktop Rationalisation (03/04)	31-Mar-04	104	0	37	100	0	Rollout delayed due to other staff commitments	
03/301.04	Elections System Application Review	31-Mar-06	52	0	38	20	-58	Review cancelled	
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	52	0	95	101	0	Procurement delayed - change of PM	
03/301.08	Personnel/Payroll System	31-Oct-05	0	21	162	210	0	Delayed due to staff changes in Personnel	
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	
>>	Server Management	31-Mar-06	0	0	0	20	0	New bid approved by DoCT	
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	6	216	0	Delayed pending specification of requirements for new HQ building	
<b>Operations Services</b>									
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	1241	-166		
<b>Total for Portfolio</b>					2067	5600	-224		
<b>PORTFOLIO: Planning Strategy</b>									
<b>Planning Policy and Conservation</b>									
>>	01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-06	0	0	110	1128	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	-28	
>>	02/224/A	Town Centre Developments	28-Feb-06	0	4	0	275	0	Completion date quoted relates only to activity funded in 2003/04. The scheme runs to 2006/07.
<b>Total for Portfolio</b>					117	1455	-28		
<b>PORTFOLIO: Public Health &amp; Community Safety</b>									
<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

## Active Schemes 2005/06

	COMPLETION			NET EXPENDITURE £000's			COMMENTS COMMENTS	
	Approved Date	Deferral (weeks)	Slippage (weeks)	Approved 2005/06	Approved Total	Projected Variance		
<b>Environmental Improvements</b>								
>> 01/053/A	Yaxley - Broadway Environmental Imp	01-Mar-03	0	52 **	0	130	0	CCC responsible for delivery of scheme.
<b>Total for Portfolio</b>				0	152	0		
<b>PORTFOLIO: Resources &amp; Policy</b>								
<b>Information Technology</b>								
>> 03/301.04	Land Charges Application Review (03/04)	31-Mar-04	117	0	1	68	0	Revised bid approved by DoCT
450	Photocopiers Replacement	31-Mar-06	0	0	0	27	0	
>> 01/124/A	Replacement of Printing Equipment/Systems	31-Mar-03	34	0 **	0	303	0	
<b>Total for Portfolio</b>				60	398	0		
<b>Total all Portfolio</b>				<b>16778</b>	<b>53522</b>	<b>-299</b>		

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

<i>Project appraisal reference</i>	<i>Name of scheme</i>	<i>The date given for the completion of the project in the original project appraisal or in a subsequently approved revised project appraisal.</i>	<i>The currently predicted or actual (for completed schemes) time in weeks by which completion will vary from the approved date.</i>	<i>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.</i>	<i>Net amount included in MTP for the current year together any approved slippage from the previous year.</i>	<i>The overall net cost of the scheme based on historic actuals and future approved.</i>	<i>The projected difference between the approved total net cost of the scheme and the actual net expenditure to deliver the scheme.</i>	<i>Brief narrative describing any deferral, slippage or financial variance.</i>
<i>Projects are allocated to portfolio holders and then grouped by function.</i>		<i>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.</i>	<i>To qualify as a 'deferral' the delay/acceleration must have been approved in advance by a project board (which includes a Chief Officer).</i>	<i>Schemes where deferral/slippage is based on an 'actual' completion date are distinguished in the report by **.</i>		<i>For annually recurring sums this is the current year funding only. These are indicated in the report by #.</i>		

