

**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
Approved Capital Programme (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, 3 November, 23 February)	-12,648	-2,266	-10,382
Further variations in this report (details below)	-1,574	0	-1,574
<b>Forecast spending</b>	<b>19,925</b>	<b>2,938</b>	<b>16,987</b>

- 2.2** Since the last report on 23rd February 2006, further timing changes to the schemes shown below will result in expenditure taking place in 2006/07 rather than 2005/06:-

	<b>£000</b>
<b>Expenditure deferred to 2006/07</b>	
Oak Tree Health Centre	500
Heart of Oxmoor	100
Leisure Centres – Future Maintenance	200
Sawtry Leisure Centre - Impressions	400
Photocopiers	27
Corporate EDM	75
Customer First	85
Business Systems	157
Huntingdon Boatyard Improvements	30
<b>TOTAL</b>	<b><u>1,574</u></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>Variations on this report</b>	£000	£000	£000	£000	£000
Net Capital	-1,574	1,574			
Net Revenue	-39	-39			

### 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

## ANNEX A

Active Schemes	2005/06	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>PORTFOLIO:</b>								
<b>Economic Development</b>								
643	Oak Tree Health Centre Oxmoor Huntingdon	30-Mar-06	30-May-06	8	6554	6737	183	
<b>Information Technology</b>								
	Leisure Line Upgrades			0	20	20	0	
<b>Total for Portfolio</b>					<b>6574</b>	<b>6757</b>	<b>183</b>	
<b>PORTFOLIO: Environment &amp; Transport</b>								
<b>Car Parks</b>								
480	Car Parking Strategy Implementation	31-Mar-07	31-Mar-07	0	44	44	0	
00/014/A	Environmental Imps - Ph 5	30-Jan-06	30-Jan-06	0	33	23	-10	
02/017/B	Fenstanton Car Park	30-Dec-03	30-Sep-05	91 ****	0	13	13	Now complete
<b>CCTV</b>								
00/020.02	CCTV - Camera Replacements (05/06)	30-Mar-06	30-Mar-06	0	14	99	85	
<b>Crime Reduction</b>								
00/036.03	Crime and Disorder - Lighting Improvements	31-Mar-06	31-Mar-06	0	23	23	0	St Neots Riverside car park - £15k committed
<b>Environmental Improvements</b>								
03/431.03	Area Joint Committee Small Scale Imps (05/06)	31-Mar-06	31-Mar-06	0	109	29	-80	
02/050/A	Great Whyte, Ramsey - Env Imp Ph 2	30-Sep-05	30-Jul-06	43	162	30	-132	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	28-Jul-06	0	1940	2230	290	
01/049/A	Huntingdon Town Centre - Phase 2	31-Dec-05	25-Nov-05	-6 ****	577	602	25	complete. Tenders back for St Benedicts Court Phase 2a March 06
02/051/A	Little Whyte, Ramsey - Env Imps	31-Mar-05	31-Mar-06	52	20	20	0	Street lighting complete
01/104.03	Oxmoor Environmental Improvements (05/06)	30-Mar-06	30-Dec-05	-13 ****	67	66	-1	
01/157.02	Small Scale Imps - District Wide (04/05)	31-Mar-05	30-Jun-05	13 ****	0	32	32	
01/157.03	Small Scale Imps - District Wide (05/06)	31-Mar-06	31-Mar-06	0	86	86	0	Most schemes now complete

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		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>Public Conveniences</b>								
01/163/A	General Improvements-Public Cons	01-Feb-04	30-Mar-06	112	0	17	17	Cabinet have approved the first years work. Construction starts in April.
03/302/A	New Public Conveniences	31-Dec-06	31-Mar-07	0	400	5	-395	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	31-May-05	69 ****	0	30	30	
03/400.01	Bus Shelters - Extra Provision (04/05)	30-Dec-04	30-Jun-05	26 ****	0	35	35	
03/400.02	Bus Shelters - Extra Provision (05/06)	28-Feb-06	30-Sep-05	-22 ****	35	35	35	
483	Rural Bus Stop Provision	28-Feb-05	30-Jan-06	48 ****	0	25	25	
<b>Transportation</b>								
00/003.03A	Accessibility Improvements/Signs (05/06)	28-Feb-06	30-Dec-05	-9 ****	31	30	-1	
03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	06-Mar-06	122	0	20	20	Work started on site early Jan 2006, due completion in March 2006
03/361.01	Huntingdon Market Town Transport Strategy	31-Mar-05	30-Oct-05	30 ****	0	68	68	Bus shelters completed
03/361.02	Huntingdon Market Town Transport Strategy	30-Mar-06	30-Mar-06	0	2	2	0	GMC safety and cycleway Ambury Rd Cycleway
01/095.02	Local Transport Plan (04/05)	05-Feb-05	05-Feb-05	0 ****	0	3	3	
01/095.03	Local Transport Plan (05/06)	30-Mar-06	30-Mar-06	0	89	89	0	all tenders received.
02/132/A	Railway Stations - Improvements (04/05)	28-Feb-05	28-Sep-06	82	0	10	10	Work planned to start in March 2006 subject to obtaining Network Rail agreement
02/132.01	Railway Stations - Improvements (05/06)	30-Mar-06	30-Jun-06	13	15	0	-15	Work due to start in march
03/363.02	Ramsey Market Town Transport Strategy (05/06)	30-Mar-07	30-Mar-07	0	42	0	-42	Strategy not being carried out yet - delay by County
01/152.03	Safe Cycle Routes (05/06)	30-Mar-06	30-Mar-06	0	20	20	0	GMC cycleway
03/362/A	St Ives Market Town Transport Strategy (05/06)	30-Mar-07	30-Mar-07	0	0	5	0	Market town strategy is now being started by the County
02/250.02	St Neots Transport Strategy (04/05)	31-Mar-05	30-Mar-06	52	0	0	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	31-Mar-06	0	264	264	0	

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Active Schemes	2005/06	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>Watercourses</b>								
	Henbrook, St Neots - Retaining Wall	30-Mar-04	30-Mar-06	104	0	43	43	Dependant on claim from insurance companies which has been received but refuted. Now passed to our insurers
<b>Total for Portfolio</b>					<b>3973</b>	<b>3998</b>	<b>55</b>	
<b>PORTFOLIO: Finance</b>								
<b>Administration</b>								
	03/999.03 VAT Exempt Capital (05/06)	31-Mar-06	31-Mar-06	0	127	127	0	
<b>Housing Benefits</b>								
	626 Housing Benefits - Wireless Working	31-Mar-06	31-Aug-06	21	18	18	0	
<b>Total for Portfolio</b>					<b>145</b>	<b>145</b>	<b>0</b>	
<b>PORTFOLIO: Housing &amp; Public Health</b>								
<b>Housing Support</b>								
	443 Common Housing Register	30-Mar-06	30-Mar-06	0	53	0	-53	
	01/039.03 Disabled Facilities Grants (05/06)	30-Mar-06	30-Mar-06	0	769	769	0	
	00/141.03 HRAs and RENs (05/06)	30-Mar-06	30-Mar-06	0	202	202	0	
	Social Housing Grant (Contingency) (05/06)	30-Mar-06	30-Mar-06	0	686	630	-56	
<b>Total for Portfolio</b>					<b>1710</b>	<b>1601</b>	<b>-109</b>	
<b>PORTFOLIO: Leader</b>								
<b>Economic Development</b>								
	03/365/A Huntingdon Boatyard Improvements	28-Feb-04	28-Aug-06	130	0	3	3	looking at small schemes in the park for localised improvements
<b>Office Accommodation</b>								
	03/300/A Pathfinder House Imps and One Stop Shop	31-Mar-06	31-Mar-08	104	189	189	0	Council decided in December 2005 to carry on negotiations with lowest tenderer.

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		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
01/128/A	Public Buildings Access - Disability etc	30-Mar-04	31-Mar-06	104	0	22	22	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 being considered.
<b>Planning Policy and Conservation</b>								
03/358/A	Rural Renewal NE Hunts - Pump Priming (04/05)	31-Mar-05	31-Mar-05	0	0	3	3	
<b>Total for Portfolio</b>					<b>189</b>	<b>217</b>	<b>28</b>	
<b>PORTFOLIO: Leisure</b>								
<b>Community Initiatives</b>								
03/423.01	Community Information Project (05/06)	31-Mar-06	30-Sep-05	-26 ****	10	10	0	
<b>Leisure Events and Facilities</b>								
02/058/A	Grafham Water Centre Partnership Contribution	31-Mar-05	31-Mar-06	0	10	10	0	
00/999.02	Local Leisure Project Grants (04/05)	31-Mar-05	31-Mar-05	0	0	87	87	
00/999.03	Local Leisure Project Grants (05/06)	31-Mar-06	31-Mar-06	0	61	61	0	
<b>Parks and Open Spaces</b>								
446	Football Improvements	31-Mar-07	31-Mar-07	52	0	10	10	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	31-Mar-06	121	0	33	33	O. Installation of street lighting awaited commenced
03/369.01	Play Equipment (03/04)	31-Mar-04	31-May-05	60 ****	0	25	25	scheme complete
03/369.02	Play Equipment (04/05)	31-Mar-05	31-Jul-05	17 ****	0	49	49	
03/369.03	Play Equipment (05/06)	31-Mar-06	31-Mar-06	0	52	52	0	Schemes being designed
467	St Neots - Skate Park	31-Mar-05	31-Jul-05	17	0	96	96	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.

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		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
01/107/A	Various Parks - Signs	30-Dec-03	31-Jul-05	82	0	10	10	Order placed. Fabrication completed and galvanised, awaiting painting.
02/004.03	Young People's Activity Parks (05/06)	31-Mar-06	31-Mar-06	0	64	64	0	Schemes dependant on Partnership Funding.
<b>Recreation Centres</b>								
01/135.01	Leisure Centres - Disabled Facilities (03/04)	31-Mar-04	30-Sep-05	78	0	8	8	£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	31-Mar-05	0 ****	0	87	87	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	31-Mar-06	0	423	223	-200	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 06/07
03/424/A	Ramsey Leisure Centre - Creche, Office &	31-Jan-05	07-May-05	13 ****	139	146	7	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

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		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
02/262/B	Sawtry - Fitness Studio	01-Apr-05	30-Jun-06	56	899	499	-400	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
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30-Nov-03	31-Mar-07	69	286	10	0	Tenders came in 100K over expected. Work deferred. No decision on whether to proceed with re-rendering or packaging with other work as yet.
<b>Total for Portfolio</b>					<b>1944</b>	<b>1480</b>	<b>-188</b>	
<b>PORTFOLIO: Operations &amp; Information Technology</b>								
<b>Information Technology</b>								
495	Corporate Electronic Document Management	31-Mar-08	31-Mar-08	0	75	10	-160	Deferred due to Call Centre implementation. Commercial negotiations with supplier proving difficult.
03/301.00	Customer First - Programme Wide	31-Mar-07	31-Jan-09	96	9	87	103	awaiting approval of new profile by Council. Changes reflect the changed priority due to the implementation of a Customer Service Centre in the new HQ
03/301.20	Customer First - People and Facilities	31-Mar-07	31-Jan-09	96	61	134	71	Changes reflect the changed priority due to the implementation of a Customer Service Centre in the new HQ building.
03/301.30	Customer First - Technical Infrastructure	31-Mar-07	31-Mar-08	52	485	689	204	Changes reflect the changed priority due to the implementation of a Customer Service Centre in the new HQ building.
03/301.10	Customer First - Transaction Delivery	31-Mar-07	30-Jan-09	95	98	127	29	Key date 2 = release 2 into call centre Changes reflect the changed priority due to the implementation of a Customer Service Centre in the new HQ building.
03/375/A	Desktop Rationalisation (03/04)	31-Mar-04	28-Feb-06	99 ****	0	26	26	Rollout delayed due to other staff commitments
03/301.04	Elections System Application Review	31-Mar-06	31-Mar-07	52	20	0	-58	Review cancelled
01/082.02	Enhanced Security of Data Network & Comp	31-Mar-05	26-May-05	8 ****	5	48	43	Project complete



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Active Schemes	2005/06	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
03/301.11	Leisure System Development	31-Mar-05	31-Mar-06	52	0	5	14	Interface feasibility now completed. Sign off of and PO for Gladstone interface likely before year end (£4k). Additional internal development work will then need to be undertaken to complete the interface (approx 15 days). Money for pilot kiosk likely to be diverted into Leisure online bookings on 06/07.
	Operations Business System	31-Mar-05	31-Mar-06	52	6	6	0	Procurement delayed - change of PM and consideration of alternative to shortlisted suppliers
03/301.08	Personnel/Payroll System	31-Oct-05	31-Mar-06	21	1	4	3	Delayed due to staff changes in Personnel
03/301.04	Planning Application Review	31-Mar-04	31-Mar-06	104	0	26	26	Awaiting software enhancements to Uniform for listed buildings and
	Server Management	31-Mar-06	15-Feb-06	-7 ****	20	18	-2	Project complete
03/301.04	Switchboard Application Review	31-Mar-04	31-Aug-05	74 ****	0	23	23	Project complete - further review deferred due to Call Centre Implementation
494	Voice and Data Infrastructure	31-Mar-07	31-Mar-07	0	51	0	-51	Delayed pending specification of requirements for new HQ building
<b>Operations Services</b>								
462	Godmanchester Nursery	31-Mar-05	31-Mar-06	52	0	5	5	
02/192.03	Vehicles Fleet Replacement (05/06)	31-Mar-06	31-Mar-06	0	1241	1241	-166	
<b>Total for Portfolio</b>					<b>2072</b>	<b>2449</b>	<b>110</b>	
<b>PORTFOLIO: Planning Strategy</b>								
<b>Planning Policy and Conservation</b>								
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-06	30-Mar-06	0	45	45	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	30-Mar-06	0	52	24	-28	
02/224/A	Town Centre Developments	28-Feb-06	30-Mar-06	4	20	20	0	Completion date quoted relates only to activity funded in 2003/04. The scheme runs to 2006/07.
<b>Total for Portfolio</b>					<b>117</b>	<b>89</b>	<b>-28</b>	
<b>PORTFOLIO: Public Health &amp; Community Safety</b>								
<b>Crime Reduction</b>								
00/036.02	Crime and Disorder - Lighting Improvements	30-Mar-05	30-Mar-05	0 ****	0	5	5	All work committed and bills awaited

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Active Schemes 2005/06

	COMPLETION			NET EXPENDITURE £000's			COMMENTS
	Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>Environmental Improvements</b>							
01/053/A Yaxley - Broadway Environmental Imp	01-Mar-03	01-Mar-04	52 ****	0	3	3	CCC responsible for delivery of scheme.
	<b>Total for Portfolio</b>			<b>0</b>	<b>8</b>	<b>8</b>	
<b>PORTFOLIO: Resources &amp; Policy</b>							
<b>Information Technology</b>							
03/301.04 Land Charges Application Review (03/04)	31-Mar-04	30-Jun-06	117	33	1	1	Revised bid approved by DoCT
450 Photocopiers Replacement	31-Mar-06	31-Mar-06	0	27	0	-27	
	<b>Total for Portfolio</b>			<b>60</b>	<b>1</b>	<b>-26</b>	
	<b>Total all Portfolio</b>			<b>16784</b>	<b>16745</b>	<b>-39</b>	

## 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>		

