

**CAPITAL MONITORING  
2005/06 OUTTURN and 2006/07 BUDGET  
(Report by the Head of Financial Services)**

**1. PURPOSE**

- 1.1 This report highlights the out-turn position for 2005/06, seeks approval to various adjustments and consequently revises the approved Capital Programme for 2006/07 onwards.
- 1.2 More detailed information on specific schemes can be obtained from the relevant Head of Service.

**2. OUT-TURN 2005/06**

- 2.1 The table below shows the variations between the outturn and the Budget approved in February 2006:-

		2005/06 Capital Expenditure		
		Gross Budget £000	External Contributions £000	Net Budget £000
Approved (February 2006)		21,475	2,938	18,537
Outturn		18,766	2,898	15,868
Variation		-2,709	-40	-2,669
<b>Reasons for variation</b>				
Net Deferral to 2006/07	Para 2.2	-3,110	-40	-3,070
Transfers from Revenue to Capital	Para 2.3	378	0	378
Other variations	Para 2.4	23	0	23
<b>Total</b>		<b>-2,709</b>	<b>-40</b>	<b>-2,669</b>

- 2.2 Annex A shows for each service the variations from the approved budget which includes deferrals, revenue to capital transfers and other variations. Some of these have been included in earlier reports and the paragraphs below highlight the changes this time.

**2.3 Net Deferrals**

Expenditure deferred to 2006/07	£000
Previously reported	1,766
Identified this time	1,304
<b>TOTAL</b>	<b>3,070</b>

- 2.4 The most significant deferrals are the Health Centre at Sapley Square (£920k), Sawtry Leisure Centre extension (£331k), Customer First (£282), Heart of Oxmoor (£256k) and Leisure Centre Maintenance (£210k).

**2.5 Transfers from Revenue to Capital**

Additional staff time has been identified which relates to support for corporate projects which was not included in the calculation of the original scheme cost. There is also an item of equipment that was previously leased. In both cases there will be revenue savings. The details are shown below:

	Capital	Revenue Impact	
	2005/06 £000	2005/06 £000	2006/07 £000
Items previously reported	+216	-216	
New items			
St Ivo Leisure Centre – Grounds Maintenance Equipment	+16	-2	-4
Equipment previously leased gives £4k revenue reduction in full year.			
Additional staff time	+146	-146	
<b>Total Capital</b>	<b>+378</b>	<b>+9</b>	<b>+19</b>
<b>Total Revenue</b>		<b>-355</b>	<b>+15</b>

## 2.6 Other Variations

The following variations in cost have been identified:

	£000
<b>AJC – Small Scale Environmental Improvements</b> – budget not all required	-50
<b>Disabled Facilities Grant</b> – budget not all required	-70
<b>Oxmoor, Kent Road Improvements</b> – a saving declared at outturn in 2004/05 (£29k) was in error and late payments of £17k were subsequently required to complete this contract valued in total at over £1million.	46
<b>Waste Collection and Recycling</b> – grant declared as a saving in 2004/05 was subsequently needed to cover late payments not identified at that time.	40
<b>VAT Adjustment – Provisional adjustment</b> due to some VAT not being recoverable on Sapley Community Centre due to it being let to a charity.	55
<b>Other Minor Variations</b>	2
<b>TOTAL</b>	<b>23</b>

2.7 Annex B 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.

2.8 The overall impact on the Council's reserves of these changes was to increase the budgeted total on the capital reserve from £39M to £42M at 31 March 2006 and to reduce revenue spending and hence increase the revenue reserve by £0.4M.

### 3 MONITORING OF THE 2006/07 PROGRAMME

- 3.1 The approved 2006/07 Capital Programme can now be adjusted for last years deferrals and the items listed below that have already been identified. Please note that the Forecast Variations are based on the best information available and therefore the spending on these items could easily vary during the course of the year:

	2006/07 Capital Expenditure		
	Gross Budget £000	External Contributions £000	Net Budget £000
<b>Approved (February 2006)</b>	20,389	5,924	14,465
Deferrals from 2005/06	+3,110	+40	+3,070
	<b>23,499</b>	<b>5,964</b>	<b>17,535</b>
<b>Definite Variations</b>			
Additional Disabled Facilities Grant	0	+189	-189
<b>Forecast Variations</b>			
Additional revenue staff time recharged to capital	+219	0	+219
Disabled Facilities Grant not all required	-120	0	-120
Private Sector Housing Grants not all required	-33	0	-33
Social Housing Grant part deferred to 2007/08	-1,257	0	-1,257
Creative Industries Centre, St Neots major part deferred to 2007/08	-890	-600	-290
<b>Total Variations</b>	<b>-2,081</b>	<b>-411</b>	<b>-1,670</b>
<b>Forecast</b>	<b>21,418</b>	<b>5,553</b>	<b>15,865</b>

- 3.2 The forecast spending can be split between Cabinet portfolios as follows and a detailed list of schemes is included in Annex B:

Portfolio	Revised Total 2006/07 £000
Finance	403
Planning Strategy	788
Environment and Transport	907
Leisure	1,849
Resources and Policy	1,310
Housing and Public Health	3,217
Headquarters and IT	8,613
Operations	448
	<b>17,535</b>

- 3.3** Capital schemes and their phasing will continue to be regularly monitored and the impact on the current year regularly assessed. This process will be enhanced as described in the revenue report elsewhere on the Cabinet's Agenda. All schemes will also be thoroughly reviewed during the MTP process that will be undertaken this Autumn and the future year implications built into the Plan.

#### **4 REVENUE IMPLICATIONS 2006/07**

- 4.1** The impact of the deferrals and the other variations described above is to reduce net revenue expenditure by £322k in 2006/07 and £28k in 2007/08.

	Para	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000
Deferrals	2.3	-77			
Revenue transferred to capital	2.5	+15	+15	+15	+15
Other 2005/06 variations	2.6	+2	+2	+2	+2
Additional Disabled Facilities Grant	3.1	-5	-9	-9	-9
Forecast 2006/07 variations	3.1	-257	-36	+3	+3
<b>TOTAL FORECAST VARIATION</b>		<b>-322</b>	<b>-28</b>	<b>+11</b>	<b>+11</b>

#### **5 RECOMMENDATIONS**

- 5.1** It is **RECOMMENDED** that Cabinet:

- i) Note the monitoring statement at Annex B.
- ii) Approve the variations reported in paragraphs 2.3 and 2.4 and the extra Disabled Facilities Grant receivable.
- iii) Note the deferrals from 2005/06 and the forecast variations in the current year.
- iv) Note the forecast revenue variation.

#### **BACKGROUND PAPERS**

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

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## ANNEX A

	VARIATIONS				ACTUAL £'000
	APPROVED BUDGET	DEFERRALS	REVENUE TO CAPITAL	OTHER	
	£'000	£'000	£'000	£'000	
<b>ENVIRONMENTAL SERVICES</b>					
Recycling	264	26		40	330
Drainage and Sewers	43	-43			0
Public Conveniences	17	13			30
<b>PLANNING AND DEVELOPMENT</b>					
Economic Development	6,863	-987			5,876
<b>COMMUNITY SERVICES</b>					
Leisure Events and Facilities	148	-93			55
Joint Leisure Centres	1,622	-602	16		1,036
Leisure Policy and Development	10	-10			0
Community Initiatives	10		11		21
Parks and Open Spaces	371	-140	1		232
<b>HOUSING</b>					
Private Housing Support	971			-70	901
Homelessness	686	-56			630
<b>COMMUNITY SAFETY</b>					
Community Safety	122				122
<b>HIGHWAYS AND TRANSPORTATION</b>					
Transportation	258	-9			249
Public Transport	120	-10			110
Car Parks	80	-22			58
Environmental Improvements	3,322	-450	2	-4	2,870
<b>CENTRAL SERVICES</b>					
Technical	450			55	505
Operations Division	1,241				1,241
Offices	429	-100	73		402
IT related	1,472	-561	275		1,186
Other	38	-26		2	14
<b>TOTAL</b>	<b>18,537</b>	<b>-3,070</b>	<b>378</b>	<b>23</b>	<b>15,868</b>

## MTP - CAPITAL SCHEMES MONITORING REPORT

Active Schemes 2006/07

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>PORTFOLIO: Environment &amp; Transport</b>								
<b>Car Parks</b>								
02/166/B	Cambridge Street Car Park, St Neots - Ph 2			0	0	0	0	
480	Car Parking Strategy Implementation	31-Mar-07	31-Mar-07	0	380	402	22	Riverside Car Park - in for planning July 06.
480	Riverside Car Park, St Neots - Barriers	30-Jan-07	30-Jan-07	0	30	27	-3	
<b>Environmental Health</b>								
02/235/A	Herne Rd, Ramsey St Marys - STW Replacem	28-Feb-07	28-Feb-07	0	30	30	0	Ownership of the works being resolved. Monies may need to be transferred to Woodwalton STW
<b>Environmental Improvements</b>								
03/431.03	Area Joint Committee Small Scale Imps (05/06)	31-Mar-06	31-Mar-06	0 ****	0	30	30	
03/431.04	Area Joint Committee Small Scale Imps (06/07)	30-Mar-07	30-Mar-07	0	112	112	0	Schemes being designed by County
02/050/A	Great Whyte, Ramsey - Env Imp Ph 2	30-Sep-05	30-Nov-06	43	0	144	144	design continuing with start on site in October 06
02/241/B	Heart of Oxmoor	28-Jan-07	28-Jan-07	0	-2161	-1887	274	
01/049/A	Huntingdon Town Centre - Phase 2	31-Jul-06	31-Jul-06	-6	485	484	-1	Work commenced on St Benedicts Court 18 April 06 - completion August 2006
02/051/A	Little Whyte, Ramsey - Env Imps	30-Sep-06	30-Oct-06	52	0	20	20	Streetlighting complete
01/157.04	Small Scale Imps - District Wide (06/07)	31-Mar-07	31-Mar-07	0	72	66	-6	Holme and Catworh works in progress. Ramsey and St Ives TC have withdrawn their applications.
<b>Public Conveniences</b>								
03/302/A	New Public Conveniences	31-Dec-06	31-Mar-07	0	447	434	-13	APC's in villages being removed Cabinet approved scheme and design is starting on the work
<b>Public Transport Support</b>								
03/400.03	Bus Shelters - Extra Provision (06/07)	30-Mar-07	30-Mar-07	0	36	40	4	Discussion being held with parish Councils and County regarding new locations
<b>Transportation</b>								
00/003.04	Accessibility Improvements/Signs (06/07)	28-Feb-07	28-Feb-07	0	31	29	-2	
03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	06-Mar-06	122 ****	29	1	-28	Complete.
03/361.01	Huntingdon Market Town Transport Strategy	31-Mar-05	30-Oct-05	30 ****	0	0	0	
03/361.02	Huntingdon Market Town Transport Strategy	30-Mar-06	30-Mar-06	0 ****	0	0	0	Complete

## MTP - CAPITAL SCHEMES MONITORING REPORT

07 July 2006

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
03/361.03	Huntingdon Market Town Transport Strategy	30-Mar-07	30-Mar-07	0	146	146	0	
01/095.03	Local Transport Plan (05/06)	30-Mar-06	30-Mar-06	0 ****	0	17	17	
01/095.04	Local Transport Plan (06/07)	30-Mar-07	30-Mar-07	0	87	87	0	
02/132/A	Railway Stations - Improvements (04/05)	28-Feb-05	28-Sep-06	82	5	15	10	Work planned to start in July 2006 subject to obtaining Network Rail agreement
02/132.01	Railway Stations - Improvements (05/06)	30-Mar-06	30-Sep-06	13	15	15	0	Work planned to start in Sep 2006 subject to obtaining Network Rail agreement
02/132.02	Railway Stations - Improvements (06/07)	30-Mar-06	30-Dec-06	0	16	16	0	Work planned to start in Sep 2006 subject to obtaining Network Rail agreement
03/363.02	Ramsey Market Town Transport Strategy (05/06)	30-Mar-07	30-Mar-07	0	0	0	0	Strategy not being carried out yet - delay by County
01/152.04	Safe Cycle Routes (06/07)	30-Mar-07	30-Mar-07	0	205	225	20	Schemes being designed by County.
03/362.01	St Ives Market Town Transport Strategy (06/07)	30-Mar-07	30-Mar-07	0	76	71	-5	
03/351/A	St Neots Pedestrian Bridges	30-Mar-08	30-Mar-08	0	262	262	0	Scheme being designed by County - monies are contribution to scheme
02/250.02	St Neots Transport Strategy (04/05)	31-Mar-05	30-Dec-06	52	83	81	-2	Island Common cycleway - delay due to legal and Surface water disposal issues
<b>Watercourses</b>								
	Henbrook, St Neots - Retaining Wall	30-Mar-04	30-Mar-07	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>386</b>	<b>910</b>	<b>524</b>	
<b>PORTFOLIO: Finance</b>								
<b>Administration</b>								
	Commutation Adjustment (2006/07)			0	280	280	0	
03/999.04	VAT Exempt Capital (06/07)			0	123	123	0	
<b>Housing Benefits</b>								
626	Housing Benefits - Wireless Working	31-Mar-06	30-Sep-06	26	0	6	6	
<b>Total for Portfolio</b>					<b>403</b>	<b>409</b>	<b>6</b>	

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>PORTFOLIO: Headquarters &amp; Information Technology</b>								
<b>Information Technology</b>								
495	Corporate Electronic Document Management	31-Mar-08	31-Mar-08	0	307	500	193	Deferred due to Call Centre implementation. Orders placed for software/services. Housing, Licencing and Planning are main service areas in 2006-
03/301.00	Customer First - Programme Wide	31-Mar-07	31-Jan-09	96	20	186	166	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	93	105	12	Changes reflect the changed priority due to the implementation of a Customer Service Centre in the new HQ building. Total expenditure for 05/06 on Call Centre expenditure as planned. £10k rolled over into 06/07 and additional funds available relating to customer service centre and access points. Substantial completion linked to the timeframes for the delivery of the permanent customer service centre.
03/301.30	Customer First - Technical Infrastructure	31-Mar-07	31-Mar-08	52	461	579	118	Changes reflect the changed priority due to the implementation of a Customer Service Centre in the new HQ building. A range of supporting projects are planned for 2006-07
03/301.10	Customer First - Transaction Delivery	31-Mar-07	30-Jan-09	95	163	168	5	Key date 2 = release 2 into call centre Key date 3 = release 3 into the call centre Changes reflect the changed priority due to the implementation of a Customer Service Centre in the new HQ building. 2006/7 projects underway to deliver new services to the Call Centre
03/301.15	Cyclical Review of Business Systems (06/07)			0	150	150	0	
03/301.11	Leisure System Development	31-Mar-05	31-Dec-06	52	0	15	15	Purchase order was placed with Gladstone for Interface (£4k). Internal development work is underway (A James) - completion planned for Sept. Online bookings project will be managed by Joe Bedingfield, awaiting approval for start up but priority for completion in 06/07. This bid consisted of several projects and substantial competition has taken place.



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07 July 2006

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
	Operations Business System	31-Mar-05	30-Sep-06	52	0	86	86	CAPS response received. Project Board to meet on 3/7 to decide if procurement proceeds
03/301.08	Personnel/Payroll System	31-Oct-05	31-Dec-06	60	0	22	22	Awaiting Northgate to resolve outstanding problems before progress on self-service etc.
03/301.04	Planning Application Review	31-Mar-04	31-Mar-06	104	0	25	25	Awaiting software enhancements to Uniform for listed buildings and
494	Voice and Data Infrastructure	31-Mar-07	31-Mar-07	0	51	72	21	Delayed pending specification of requirements for new HQ building
<b>Office Accommodation</b>								
03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	31-Mar-08	104	6707	6881	174	Council decided in December 2005 to carry on negotiations with lowest tenderer.
<b>Total for Portfolio</b>					<b>7952</b>	<b>8789</b>	<b>837</b>	
<b>PORTFOLIO: Housing &amp; Public Health</b>								
<b>CCTV</b>								
00/020.03	CCTV - Camera Replacements (06/07)	30-Mar-07	30-Mar-07	0	13	13	0	
03/312/A	CCTV - Digital Services	28-Feb-07	28-Feb-07	0	52	52	0	
<b>Crime Reduction</b>								
00/036.04	Crime and Disorder - Lighting Improvements	31-Mar-07	31-Mar-07	0	23	23	0	
<b>Housing Support</b>								
03/309.00	Disabled Facilities Grants (06/07)			0	995	676	-319	
03/381.00	HRAs and RENs (06/07)	31-Mar-07	31-Mar-07	0	233	200	-33	
	Social Housing Grant (Contingency) (06/07)			0	1846	645	-1201	
<b>Total for Portfolio</b>					<b>3162</b>	<b>1609</b>	<b>-1553</b>	
<b>PORTFOLIO: Leisure</b>								
<b>Leisure Events and Facilities</b>								
02/058/A	Grafham Water Centre Partnership Contribution	31-Mar-05	31-Mar-06	0	10	20	10	
00/999.03	Local Leisure Project Grants (05/06)	31-Mar-06	31-Mar-06	0	0	93	93	
00/999.04	Local Leisure Project Grants (06/07)	31-Mar-07		0	114	114	0	

MTP - CAPITAL SCHEMES MONITORING REPORT

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Active Schemes 2006/07

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>Leisure Policy and Development</b>								
00/001/B	St Neots Tennis Initiative Partnership	01-Mar-02	30-Aug-06	212	30	30	0	NOF bid accepted  Contractors on site
<b>Parks and Open Spaces</b>								
446	Football Improvements	31-Mar-07	31-Mar-07	52	205	195	-10	Two schemes (St Neots & St Ives) St Neots - Priory Park Agreed in principle with Local Football Partnership, application for funding being prepared. Architect gained Planning Permission. St Ivo - 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	30-Apr-06	121 ****	0	33	33	
03/369.03	Play Equipment (05/06)	31-Mar-06	31-Oct-06	0	0	44	44	Schemes being designed
03/369.04	Play Equipment (06/07)	31-Mar-07	31-Mar-07	0	54	54	0	
01/107/A	Various Parks - Signs	30-Dec-03	31-Jul-06	82	0	9	9	Order placed. Fabrication completed and galvanised, awaiting painting.
02/004.03	Young People's Activity Parks (05/06)	31-Mar-06	31-Mar-07	0	0	34	34	Schemes dependant on Partnership Funding.
02/004.04	Young People's Activity Parks (06/07)	31-Mar-07	31-Mar-07	0	50	50	0	
<b>Recreation Centres</b>								
00/022/A	CCTV - Improvements at Leisure Centres	31-Jul-05	30-Jun-06	39	0	45	45	Expenditure on Sawtry - completion due July 06. Remainder allocated for improvements at St Neots when final scheme is approved.
03/336/A	Huntingdon Leisure Centre - Impressions	31-Mar-06	30-Sep-06	8	256	256	0	Internal expansion plans being drawn up. Feasibility study complete. New equipment installed w/c 10/05/06. Remainder of capital to be invested later this year/early 07/08
01/135.01	Leisure Centres - Disabled Facilities (03/04)	31-Mar-04	30-Sep-06	78	0	6	6	£19k carried forward pending return of Disabled provision reports on all Centres. Any unused funds to be carried forward.

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07 July 2006

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
02/134.02	Leisure Centres - Future Maintenance (05/06)	31-Mar-06	30-Mar-06	0 ****	0	210	210	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 Estimated cf 211k - essential spend required at St Neots
02/134.03	Leisure Centres - Future Maintenance (06/07)	31-Mar-07	31-Mar-07	0	251	251	0	Condition Survey procured and undertaken.
02/262/B	Sawtry - Fitness Studio	01-Apr-05	16-Jul-06	56	64	395	331	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. Completion on 07/07/06
<b>Total for Portfolio</b>					<b>1034</b>	<b>1839</b>	<b>805</b>	
<b>PORTFOLIO: Operations</b>								
<b>Operations Services</b>								
462	Godmanchester Nursery	31-Mar-05	31-Mar-06	52 ****	0	0	0	
02/192.04	Vehicles Fleet Replacement (06/07)	31-Mar-07	31-Mar-07	0	362	362	0	
<b>Waste Management</b>								
602	Optional Wheeled Bins for Dry Recyclables	31-Mar-06	31-Mar-06	0 ****	112	114	2	
<b>Total for Portfolio</b>					<b>474</b>	<b>476</b>	<b>2</b>	
<b>PORTFOLIO: Planning Strategy</b>								
<b>Planning Policy and Conservation</b>								
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-07	30-Mar-07	0	547	570	23	
03/358.01	Rural Renewal NE Hunts - Pump Priming (05/06)	30-Mar-06	30-Mar-06	0	0	24	24	
03/358.02	Rural Renewal NE Hunts - Pump Priming (06/07)	30-Mar-07	30-Mar-07	0	25	25	0	
02/224/A	Town Centre Developments	28-Mar-07	30-Mar-07	4	149	169	20	
<b>Total for Portfolio</b>					<b>721</b>	<b>788</b>	<b>67</b>	

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Active Schemes 2006/07

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
<b>PORTFOLIO: Resources &amp; Policy</b>								
<b>Economic Development</b>								
657	Creative Industries Centre, St Neots	30-Mar-08	30-Mar-08	0	300	9	-291	
03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	28-Jan-07	130	33	66	33	looking at small schemes in the park for localised improvements
643	Oak Tree Health Centre Oxmoor Huntingdon	30-Mar-06	07-Jul-06	8	0	920	920	
<b>Information Technology</b>								
03/301.04	Land Charges Application Review (03/04)	31-Mar-04	30-Jun-06	117	0	23	23	Revised bid approved by DoCT
450	Photocopiers Replacement	31-Mar-06	31-Mar-06	0	0	27	27	
01/124/A	Replacement of Printing Equipment/Systems	31-Mar-03	30-Nov-03	34 ****	0	0	0	
<b>Total for Portfolio</b>					<b>333</b>	<b>1045</b>	<b>712</b>	
<b>Total all Portfolio</b>					<b>14465</b>	<b>15865</b>	<b>1400</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	

*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.*

