

CAPITAL PROGRAMME MONITORING – 2006/07
(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 2006 together with subsequent adjustments is shown below. The current forecast of likely spending is also shown.

	2006/07 Capital Expenditure		
	Gross Budget £000	External Contributions £000	Net Budget £000
Approved (February 2006)	20,389	5,924	14,465
Deferrals from 2005/06	+3,110	+40	+3,070
	23,499	5,964	17,535
Approved Supplementary Estimate (June 2006)			
Mobile Home Park - Remediation	437	0	437
Definite Variations			
Additional Disabled Facilities Grant	0	+189	-189
Forecast Variations			
Additional revenue staff time recharged to capital	+94	0	+94
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	-657	0	-657
Creative Industries Centre, St Neots major part deferred to 2007/08	-890	-600	-290
Huntingdon Leisure Centre – Impressions Expansion - deferred	-147	0	-147
CCTV at Leisure Centres - deferred	-34	0	-34
Pathfinder House Improvements and One Stop Shop - deferred	-2543	0	-2543
Total Variations	-4,330	-411	-3,919
Forecast	19,606	5,553	14,053

2.2 The table above includes the following variations identified since the last report in July;

	£000
Further expenditure expected to be deferred to 2007/08	
Pathfinder House Improvements and One Stop Shop	2,543
Huntingdon Leisure Centre – Impressions Expansion	147
CCTV at Leisure Centres	33
Social Housing Grant (reduction in deferral previously forecast)	-600
TOTAL	<u>2,123</u>

2.3 Capital schemes and their phasing will continue to be regularly monitored and the impact on the current year regularly assessed. All schemes are currently being thoroughly reviewed as part of the Medium Term Plan process and further deferrals are anticipated.

3 REVENUE IMPLICATIONS 2006/07

3.1 The impact of the deferrals and the other variations described above is to reduce net revenue expenditure by £165k in 2006/07 and £82k in 2007/08.

Para	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000
Deferrals	-77			
Revenue transferred to capital	+2	+5	+5	+5
Supplementary Estimate	+11	+22	+22	+22
Additional Disabled Facilities Grant	-5	-9	-9	-9
Forecast 2006/07 variations	-96	-100	-8	-8
TOTAL FORECAST VARIATION	-165	-82	+10	+10

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.

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26 September 2006

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	
PORTFOLIO: Environment & Transport								
Car Parks								
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	
Environmental Health								
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
Environmental Improvements								
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	-1906	255	
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 Catworth works in progress. Ramsey and St Ives TC have withdrawn their applications.
Public Conveniences								
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
Public Transport Support								
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
Transportation								
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

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26 September 2006

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		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
Watercourses								
	Henbrook, St Neots - Retaining Wall	30-Mar-04	30-Mar-07	156	0	43	43	Dependant on claim from insurance companies which has been received but refuted. Now passed to our insurers
Total for Portfolio					386	891	505	
PORTFOLIO: Finance								
Administration								
	Commutation Adjustment (2006/07)			0	280	280	0	
03/999.04	VAT Exempt Capital (06/07)			0	123	123	0	
Housing Benefits								
626	Housing Benefits - Wireless Working	31-Mar-06	30-Sep-06	26	0	0	0	New Claims @eof August,06; COC's @eof October,06; Interventions @eof December,06
Total for Portfolio					403	403	0	

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
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PORTFOLIO: Headquarters & Information Technology								
Information Technology								
495	Corporate Electronic Document Management	31-Mar-08	31-Mar-08	0	307	475	168	Northgate have now resolved problems - progress happening on self-service
03/301.00	Customer First - Programme Wide	31-Mar-07	31-Jan-09	96	20	181	161	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	A range of supporting projects are planned for 2006-07, incl. Back Office integration and CSC work
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	91	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 completion has taken place.
	Operations Business System	31-Mar-05	31-Mar-07	104	0	86	86	Meeting scheduled with CAPS in August to finalise purchase order requirements
03/301.08	Personnel/Payroll System	31-Oct-05	31-Dec-06	60	0	22	22	Northgate have now resolved problems - progress happening on self-service

MTP - CAPITAL SCHEMES MONITORING REPORT

26 September 2006

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		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
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. Likely to be used for VOIP roll-out, which will be linked to Accommodation strategy. Phased implementation will take us through to completion of new HQ
Office Accommodation								
03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	31-Mar-08	104	6707	4265	-2442	Council decided in December 2005 to carry on negotiations with lowest tenderer.
Total for Portfolio					7952	6143	-1809	
PORTFOLIO: Housing & Public Health								
CCTV								
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	
Crime Reduction								
00/036.04	Crime and Disorder - Lighting Improvements	31-Mar-07	31-Mar-07	0	23	23	0	
Housing Support								
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	
	Mobile Home Park - Remediation			0	437	437	0	
	Social Housing Grant (Contingency) (06/07)			0	1846	1245	-601	
Total for Portfolio					3599	2646	-953	
PORTFOLIO: Leisure								
Leisure Events and Facilities								
446	Football Improvements - St Ives			0	0	0	0	
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	

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26 September 2006

Active Schemes 2006/07

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
Leisure Policy and Development								
00/001/B	St Neots Tennis Initiative Partnership	01-Mar-02	30-Aug-06	212	30	30	0	NOF bid accepted Contractors on site Release request form submitted 25/07/06 No news received
Parks and Open Spaces								
446	Football Improvements - St Neots	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. Result due September
01/121/A	Pilot Linear Park Development	30-Nov-03	30-Apr-06	126 ****	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	
Recreation Centres								
00/022/A	CCTV - Improvements at Leisure Centres	31-Jul-05	30-Jun-08	39	0	11	11	Expenditure on Sawtry - completion due July 06. Remainder allocated for improvements at St Neots when final scheme is approved. St Neots cannot be completed this year - carry forward until advised.
03/336/A	Huntingdon Leisure Centre - Impressions	31-Mar-06	30-Sep-07	8	256	109	-147	Internal expansion plans being drawn up. Feasibility study complete. New equipment installed w/c 10/05/06. Remainder of capital to be invested 07/08. Carry forward required
01/135.01	Leisure Centres - Disabled Facilities (03/04)	31-Mar-04	30-Dec-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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26 September 2006

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		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-07	0 ****	0	210	210	Delivery of 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. Survey results received June 30 2006
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 Opened 16/07/06
Total for Portfolio					1034	1658	624	
PORTFOLIO: Operations								
Operations Services								
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	
Waste Management								
602	Optional Wheeled Bins for Dry Recyclables	31-Mar-06	31-Mar-06	0 ****	112	114	2	
Total for Portfolio					474	476	2	
PORTFOLIO: Planning Strategy								
Planning Policy and Conservation								
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	
Total for Portfolio					721	788	67	

Active Schemes 2006/07

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
PORTFOLIO: Resources & Policy								
Economic Development								
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	152	33	66	33	looking at small schemes in the park for localised improvements
643	Oak Tree Health Centre Oxmoor Huntingdon	30-Mar-06	28-Jul-06	17 ****	0	920	920	
Information Technology								
03/301.04	Land Charges Application Review (03/04)	31-Mar-04	31-Dec-06	117	0	26	26	Looking to complete by 31/12/06
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	
Total for Portfolio					333	1048	715	
Total all Portfolio					14902	14053	-849	

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-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>		

