

**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 and the proposed budget/MTP considered by Council at its December meeting.

2. MONITORING INFORMATION

- 2.1** The Budget approved in February 2006 and subsequent adjustments are shown below:-

	2006/07 Capital Expenditure		
	Gross Budget £000	External Contributions £000	Net Budget £000
Approved Budget (February 2006)	20,389	5,924	14,465
Deferrals from 2005/06	+3,110	+40	+3,070
Supplementary Estimate (June 2006)			
Mobile Home Park - Remediation	437	0	437
	23,936	5,964	17,972
Variations			
Additional Disabled Facilities Grant	0	+189	-189
Detailed in the last Report - 19 th October	-4,330	-600	-3,730
Included in proposed MTP (Council 6 th December)			
Specific Schemes	-1,018	-1,073	55
Provision for further deferrals	-1,500		-1,500
Proposed Medium Term Plan – 6th December	17,088	4,480	12,608
Further Forecast Variations			
Pathfinder House Improvements and One Stop Shop – rephasing (para 2.2)	2,127	0	2,127
Wireless Working and Valuebill – correction (para 2.3)	179	0	179
Disabled Facilities Grant – saving (para 2.4)	-325	0	-325
Deferrals (see para 2.4)	-395	-103	-292
Reduction in deferrals provision	292		292
Current Forecast	18,966	4,377	14,589

- 2.2** Now the development agreement has been signed it has been possible to review the spend profile of the Pathfinder House and One Stop Shop project. It is now estimated that £2,127k assumed to be spent in 2007/08 in the MTP will now be required in the current year.

- 2.3** Wireless working and Valuebill were previously part of the Customer First Scheme. In reviewing the MTP it was decided to show this element separately but, whilst the Customer First scheme was reduced, the new separate scheme for this purpose was not included.

- 2.4** As a result of recruitment and retention problems of Occupational Therapists at the Primary Care Trust, referrals to the Authority for

Disabled Facilities Grants have slowed considerably, and it is now expected that £325k will not now be required.

- 2.5 Additional deferrals to 2007/08 have been identified since the MTP was prepared and these are shown below:

Additional deferrals	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
Huntingdon Leisure Centre – Impressions Expansion	127		127
CCTV Equipment at Leisure Centres	34		34
Football Improvements (St Neots)	171	103	68
Huntingdon Boatyard Improvements	63		63
TOTAL	395	103	292

- 2.6 Annex A provides comments about individual schemes. If more information on specific schemes is required it can be obtained from the relevant Head of Service.

3 REVENUE IMPLICATIONS 2006/07

- 3.1 The impact of the deferrals and the other variations described above is to increase the net revenue expenditure shown in the proposed MTP by £49k in 2006/07 and £86k in 2007/08.

Revenue Impact	Para.	2006/2007	2007/2008	2008/2009	2009/2010
		£000	£000	£000	£000
Pathfinder House and One Stop Shop	2.2	53	93	41	23
Wireless Working and Valuebill	2.3	4	9	9	9
Disabled Facilities Grant	2.4	-8	-16	-16	-16
TOTAL FORECAST VARIATION		49	86	34	16

4 RECOMMENDATIONS

- 4.1 It is **RECOMMENDED** that Cabinet:
- i) Note the monitoring report 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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MTP - CAPITAL SCHEMES MONITORING REPORT

12 December 2006

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	180	-200	Riverside Car Park - iplanning application withdrawn. Strategy being assessed.
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-Mar-07	4	30	0	-30	Ownership of the works being resolved. This scheme may be slipped back to 2007/08
701	Wood Walton Sewage Treatment Works			0	0	50	50	
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/Little Whyte, Ramsey - Env Imp Ph	30-Sep-05	30-Mar-07	78	0	164	164	Due to delays with AJC approval, scheme will not start until Jan 07
02/241/B	Heart of Oxmoor	28-Jan-07	28-Mar-07	8	-2161	-625	1536	
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 - completed in August 2006
01/157.04	Small Scale Imps - District Wide (06/07)	31-Mar-07	31-Mar-07	0	72	66	-6	Holme complete. Catworh works in progress additional works agreed. Ramsey and St Ives TC have withdrawn their
Public Conveniences								
03/302/A	New Public Conveniences	31-Dec-06	31-May-07	21	447	247	-200	Tender received
Public Transport Support								
03/400.03	Bus Shelters - Extra Provision (06/07)	30-Mar-07	30-Mar-07	0	36	0	-36	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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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-Mar-07	108	5	15	10	Work planned to start in january 2007 now we have Network Rail agreement
02/132.01	Railway Stations - Improvements (05/06)	30-Mar-06	30-Mar-07	52	15	15	0	Work planned to start in jan 2007 now we have Network Rail agreement
02/132.02	Railway Stations - Improvements (06/07)	30-Mar-06	30-Mar-07	52	16	16	0	Work planned to start in jan 2007 now we have Network Rail agreement
03/363.02	Ramsey Market Town Transport Strategy (05/06)	30-Mar-07	30-Mar-08	52	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-08	52	76	7	-69	
03/351/A	St Neots Pedestrian Bridges	30-Mar-08	30-Mar-09	52	262	0	-262	Scheme being designed by County - monies are contribution to scheme - start in
02/250.02	St Neots Transport Strategy (04/05)	31-Mar-05	30-Mar-07	104	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	1417	1031	
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	163	163	New Claims @eof August,06; COC's @eof October,06; Interventions @eof December,06
Total for Portfolio					403	566	163	

Active Schemes 2006/07

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
PORTFOLIO: Headquarters & Information Technology								
Information Technology								
495	Corporate Electronic Document Management	31-Mar-08	31-Mar-08	0	307	230	-77	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	-18	-38	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	107	14	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	234	-227	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	110	-53	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	25	-125	
03/301.11	Leisure System Development	31-Mar-05	31-Dec-06	91	0	26	26	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

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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	
03/301.04	Planning Application Review	31-Mar-04	31-Mar-06	104	0	0	0	Awaiting software enhancements to Uniform for listed buildings and
494	Voice and Data Infrastructure	31-Mar-07	31-Mar-07	0	51	121	70	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	6574	-133	Council decided in December 2005 to carry on negotiations with lowest tenderer.
Total for Portfolio					7952	7517	-435	
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	351	-644	
03/381.00	HRAs and RENs (06/07)	31-Mar-07	31-Mar-07	0	233	200	-33	
	Mobile Home Park - Remediation	30-Aug-07	30-Aug-07	0	437	779	342	Tenders received
637	Oxmoor Housing Sites			0	0	247	247	
	Social Housing Grant (Contingency) (06/07)			0	1846	1245	-601	
Total for Portfolio					3599	2910	-689	
PORTFOLIO: Leisure								
Leisure Events and Facilities								
446	Football Improvements - St Ives			0	0	0	0	St Ivo - Outdoor Centre On hold pending Planning Applications by Developers. Submissions to Football Foundation in March 06. Result due September
02/058/A	Grafham Water Centre Partnership Contribution	31-Mar-05	31-Mar-07	104	10	20	10	

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		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
00/999.03	Local Leisure Project Grants (05/06)	31-Mar-06	31-Mar-07	52	0	0	0	
00/999.04	Local Leisure Project Grants (06/07)	31-Mar-07	31-Mar-07	0	114	80	-34	
Leisure Policy and Development								
00/001/B	St Neots Tennis Initiative Partnership	01-Mar-02	30-Aug-06	234	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	127	-78	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.
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-Dec-06	39	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	134	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	129	-127	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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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-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	67 ****	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	1483	449	
PORTFOLIO: Operations								
Operations Services								
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	123	-424	
03/358.01	Rural Renewal NE Hunts - Pump Priming (05/06)	30-Mar-06	30-Nov-06	35 ****	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	0	149	40	-109	
Total for Portfolio					721	212	-509	

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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	
PORTFOLIO: Resources & Policy								
Economic Development								
657	Creative Industries Centre, St Neots	30-Mar-08	30-Mar-08	0	300	10	-290	
03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	28-Mar-07	160	33	3	-30	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	928	928	
Information Technology								
03/301.04	Land Charges Application Review (03/04)	31-Mar-04	31-Dec-06	117	0	53	53	Looking to complete by 31/12/06
450	Photocopiers Replacement	31-Mar-06	30-Oct-06	30 ****	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	1021	688	
Total all Portfolio					14902	15602	700	

RECONCILIATION WITH CABINET REPORT

	Net Budget
	£000
Annex A Total	15,602
Not included in annex	
Balance of deferrals provision	-1,208
Extra transfers Revenue to Capital	192
Waste Performance & Efficiency Grant	-68
Use of Planning Delivery Grant	55
Other	16
Current Forecast (para 2.1)	14,589

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-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>		

