

**CAPITAL PROGRAMME MONITORING – 2006/07
(Report by the Head of Financial Services)**

1. PURPOSE

1.1 This report highlights the variations between the February 2006 approved capital programme and that approved at the February 2007 Council meeting. It then assesses the level of subsequent scheme deferrals and other necessary adjustments. This is still only a forecast of the outturn as various year-end adjustments still remain to be finalised.

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 Already Reported	-5,045	-1,759	-3,286
Approved Medium Term Plan – February 2007	18,891	4,205	14,686
Further Forecast Variations			
Disabled Facilities Grants – saving (para 2.3)	-450	0	-450
Repair Assistance Grants - saving (para 2.3)	-37	0	-37
Heart of Oxmoor – capital receipt timing (para 2.4)	0	-1,414	+1,414
Huntingdon Tourist Kiosk (para 2.5)	+30	0	+30
Non-reclaimable VAT saving (para 2.6)	-123	0	-123
Increase in revenue funded staff charged to capital (para 2.7)	+173	0	+173
Adjustment to deferrals (Annex B)	-1,535	-1,535	0
Current Forecast	16,949	1,256	15,693

2.2 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.

2.3 As a result of recruitment and funding 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 a further £450k will not now be required. The Repairs Assistance Grants budget has also been adjusted to reflect the expected outturn.

2.4 The external contribution (capital receipt for the land sale in Moorhouse Drive, Huntingdon) of £1,414k for the Heart of Oxmoor project included in the MTP for 2006/07 was actually received at the

end of 2005/06 and therefore included in that years accounts. The MTP needs to be adjusted to compensate for this.

- 2.5 The Huntingdon Tourist Kiosk project approved by Cabinet on 5th February 2005 was omitted from the Tourism Services Review Bid (659) in the 2006/07 MTP. A £30k adjustment is therefore required.
- 2.6 The provision for non-reclaimable capital VAT has been reviewed and can now be reduced in both this year (£123k) and future years.
- 2.7 Recharges of revenue funded staff to capital are now expected to amount to £392k, £173k more than in the MTP. This is marginally offset by the interest on the increased capital sum.
- 2.8 The deferrals to 2007/08 that have been identified since the MTP was prepared are shown in Annex B. The net position is already approaching the £1.5M provision included in the MTP.

3 REVENUE IMPLICATIONS 2006/07

- 3.1 The impact of the deferrals and the other variations, described above, since the budget was approved in February 2007, reduce the net revenue expenditure by £112k in 2006/07 but then lead to the subsequent increases shown below.

Revenue Impact	Para.	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000
Disabled Facilities Grant	2.3	-11	-22	-22	-22
Repairs Assistance Grant	2.3	-1	-2	-2	-2
Heart of Oxmoor	2.4	71	71	71	71
Huntingdon Tourist Kiosk	2.5	1	2	2	2
Non-reclaimable VAT	2.6	-3	-11	-17	-20
Revenue transferred to Capital	2.7	-167	9	9	9
TOTAL FORECAST VARIATION		-112	47	41	38

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.

Contact Officer – Steve Couper ☎ 01480 388103

MTP - CAPITAL SCHEMES MONITORING REPORT

26 March 2007

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 Road Car Park, St Neots			0	0	0	0	
480	Car Parking Strategy Implementation	31-Mar-07	30-Sep-07	26	180	58	-122	Riverside Car Park - planning application withdrawn. Strategy being assessed.
480	Riverside Car Park, St Neots - Barriers	30-Jan-07	28-Mar-07	0	27	27	0	
Environmental Health								
02/235/A	Herne Rd, Ramsey St Marys - STW Replacemt	28-Feb-07	28-Feb-08		0	1	1	Ownership of the works being resolved. This scheme slipped back to 2007/08
701	Wood Walton Sewage Treatment Works	30-Mar-07	30-Aug-07	21	50	10	-40	Discussions are being held with Luminus as to ownership of this site
Environmental Improvements								
03/431.03	Area Joint Committee Small Scale Imps (05/06)	31-Mar-06	31-Mar-06	0 ****	30	30	0	
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-May-07	86	164	164	0	Due to delays with AJC approval, scheme will not start until Jan 07
02/241/B	Heart of Oxmoor	28-Jan-07	28-Jul-07	25	-589	1029	1618	
01/049/A	Huntingdon Town Centre - Phase 2	31-Mar-07	31-Mar-07	0	484	484	0	Work commenced on St Benedicts Court 18 April 06 - completed in August 2006 - final phases being completed
01/157.04	Small Scale Imps - District Wide (06/07)	31-Mar-07	31-Mar-07	0	66	66	0	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	247	150	-97	Building Contract for Tebbutts Road and Riverside, St Neots commenced on 5th February 2007.
Public Transport Support								
03/400.03	Bus Shelters - Extra Provision (06/07)	30-Mar-07	30-Sep-07	26	4	0	-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-Mar-07	4	29	29	0	
03/366/A	Cycle Route - Views Common, Huntingdon	30-Oct-03	06-Mar-06	122 ****	1	1	0	Complete.
03/361.01	Huntingdon Market Town Transport Strategy	31-Mar-05	30-Oct-05	30 ****	0	0	0	

MTP - CAPITAL SCHEMES MONITORING REPORT

26 March 2007

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
03/361.02	Huntingdon Market Town Transport Strategy	30-Mar-06	30-Mar-06	0 ****	0	0	0	Complete
03/361.03	Huntingdon Market Town Transport Strategy	30-Mar-07	30-Jun-07	13	146	46	-100	
01/095.03	Local Transport Plan (05/06)	30-Mar-06	30-Mar-06	0 ****	17	17	0	
01/095.04	Local Transport Plan (06/07)	30-Mar-07	30-Jun-07	13	87	87	0	
02/132/A	Railway Stations - Improvements (04/05)	28-Feb-05	28-Jun-07	121	15	0	-15	Work planned to start in march 2007 now we have Network Rail agreement
02/132.01	Railway Stations - Improvements (05/06)	30-Mar-06	30-Jun-07	52	15	0	-15	Work planned to start in march 2007 now we have Network Rail agreement
02/132.02	Railway Stations - Improvements (06/07)	30-Mar-06	30-Jun-07	65	16	0	-16	Work planned to start in march 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-Sep-07	26	225	25	-200	Schemes being designed by County.
03/362.01	St Ives Market Town Transport Strategy (06/07)	30-Mar-07	30-Mar-08	52	-5	10	15	
03/351/A	St Neots Pedestrian Bridges	30-Mar-08	30-Mar-09	52	0	0	0	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-08	156	81	81	0	Island Common cycleway - design progressing
Watercourses								
	Henbrook, St Neots - Retaining Wall	30-Mar-04	30-Mar-07	156	43	43	0	Dependant on claim from insurance companies which has been received but refuted. Now passed to our insurers
Total for Portfolio					1445	2470	1025	
PORTFOLIO: Finance								
Administration								
	Commutation Adjustment (2006/07)			0	160	160	0	
03/999.04	VAT Exempt Capital (06/07)			0	140	17	-123	
Housing Benefits								
626	Housing Benefits - Wireless Working	31-Mar-06	30-Jun-07	65	163	163	0	Dates provided are those agreed by Revenue Services Management in the Project Board Meeting of 23/01/07.
Total for Portfolio					463	340	-123	

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-Dec-08	39	230	210	-20	
03/301.00	Customer First - Programme Wide	31-Mar-07	31-Jan-09	96	12	12	0	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	05-Dec-06	-17 ****	77	77	0	M164 closed. New code for TCSC set up and carry over moved to that budget
03/301.30	Customer First - Technical Infrastructure	31-Mar-07	31-Mar-08	52	234	131	-103	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	110	110	0	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. Assumes that system replacement budget picks up on-line payments work. Also that Planning is the last release in to the call centre in 06/07 and that there is a reduction in effort into the call centre in Q1 of 2007. BA effort to be used by EDM, etc
03/301.15	Cyclical Review of Business Systems (06/07)			0	18	18	0	
03/301.11	Leisure System Development	31-Mar-05	01-May-07	91	23	18	-5	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. Online bookings module still not available to
	Operations Business System	31-Mar-07	31-Mar-07	121	86	28	-58	
03/301.08	Personnel/Payroll System	31-Oct-05	30-Jun-07	86	22	11	-11	This will see completion of Phase 1 - decision on future of Phase 2 of project to be taken in 2007-08
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

MTP - CAPITAL SCHEMES MONITORING REPORT

26 March 2007

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
03/301.15	Uniform			0	12	12	0	
494	Voice and Data Infrastructure	31-Mar-07	31-Dec-09		121	31	-90	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. 25% confident project will complete in timescales. Project not yet scoped, so unable to attach much confidence to prediction.
Office Accommodation								
03/300/A	Pathfinder House Imps and One Stop Shop	31-Mar-06	31-Mar-08	104	6383	6383	0	Contract let with MacAlpine. Work on Operations centre commenced.
Total for Portfolio					7328	7041	-287	
PORTFOLIO: Housing & Public Health								
CCTV								
00/020.03	CCTV - Camera Replacements (06/07)	30-Mar-07	30-Mar-07	0 ****	13	10	-3	
03/312/A	CCTV - Digital Services	28-Feb-07	28-Feb-07	0	52	0	-52	
Crime Reduction								
00/036.04	Crime and Disorder - Lighting Improvements	31-Mar-07	28-Dec-06	-14 ****	23	26	3	
Housing Support								
443	Common Housing Register	30-Mar-06	30-Mar-06	0	9	9	0	
03/309.00	Disabled Facilities Grants (06/07)			0	676	226	-450	
03/381.00	HRAs and RENs (06/07)	31-Mar-07	31-Mar-07	0	200	163	-37	
	Mobile Home Park - Remediation	30-Aug-07	30-Aug-07	0	845	845	0	
637	Oxmoor Housing Sites			0	247	247	0	
	Social Housing Grant (Contingency) (06/07)			0	1245	1245	0	
Total for Portfolio					3310	2771	-539	

Active Schemes 2006/07

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
PORTFOLIO: Leisure								
Leisure Events and Facilities								
446	Football Improvements - St Ives			0	0	5	5	St Ivo - Outdoor Centre On hold pending Planning Applications by Developers. Possibility of additional grant funding from Football Foundation - consideration being given to 2nd full size Synthetic pitch
02/058/A	Grafham Water Centre Partnership Contribution	31-Mar-05	31-Mar-07	104	20	20	0	Project is completed but still awaiting invoice from County Council despite several requests. Official opening due to be held in Spring 2007
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	80	125	45	
Leisure Policy and Development								
00/001/B	St Neots Tennis Initiative Partnership	01-Mar-02	30-Aug-06	234	35	35	0	Project complete in November 06.
Parks and Open Spaces								
446	Football Improvements - St Neots	31-Mar-07	31-Mar-07	52	253	90	-163	Two schemes (St Neots & St Ives) St Neots - Priory Park Grant awarded from Football Foundation. Tenders returned within budget. Building to commence in April 07.
01/121/A	Pilot Linear Park Development	30-Nov-03	30-Apr-06	126 ****	33	7	-26	
03/369.03	Play Equipment (05/06)	31-Mar-06	31-Dec-06	39	44	44	0	Schemes being designed
03/369.04	Play Equipment (06/07)	31-Mar-07	31-Mar-07	0	54	4	-50	
01/107/A	Various Parks - Signs	30-Dec-03	31-Jul-06	134	9	0	-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	34	6	-28	Schemes dependant on Partnership Funding.
02/004.04	Young People's Activity Parks (06/07)	31-Mar-07	31-Mar-07	0	50	0	-50	

MTP - CAPITAL SCHEMES MONITORING REPORT

26 March 2007

Active Schemes	2006/07	COMPLETION			NET EXPENDITURE £000's			COMMENTS
		Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance	
Recreation Centres								
00/022/A	CCTV - Improvements at Leisure Centres	31-Jul-05	30-Jun-08	39	13	12	-1	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	125	125	0	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	31-Mar-04	30-Dec-06	78	6	6	0	£19k carried forward pending return of Disabled provision reports on all Centres. Any unused funds to be carried forward.
02/134.02	Leisure Centres - Future Maintenance (05/06)	31-Mar-06	30-Mar-07	0 ****	210	210	0	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	282	282	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 ****	429	359	-70	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					1677	1332	-347	
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 ****	114	114	0	

Active Schemes 2006/07

	COMPLETION			NET EXPENDITURE £000's			COMMENTS	
	Approved	Forecast /Actual	Variation (weeks)	Approved for year	Year End Forecast	Projected Variance		
Total for Portfolio				476	476	0		
PORTFOLIO: Planning Strategy								
Planning Policy and Conservation								
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30-Mar-07	30-Mar-07	0	123	30	-93	
03/358.01	Rural Renewal NE Hunts - Pump Priming (05/06)	30-Mar-06	30-Nov-06	35 ****	24	24	0	
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	40	0	-40	
Total for Portfolio				212	79	-133		
PORTFOLIO: Resources & Policy								
Economic Development								
657	Creative Industries Centre, St Neots	30-Mar-08	30-Mar-08	0	10	10	0	
03/365/A	Huntingdon Boatyard Improvements	28-Feb-04	28-Aug-07	160	66	3	-63	For the provision of Services to the Boatyard and also looking at small schemes in the park for localised imps
643	Oak Tree Health Centre Oxmoor Huntingdon	30-Mar-06	28-Jul-06	17 ****	928	928	0	
Information Technology								
03/301.04	Land Charges Application Review	31-Mar-04	09-Mar-07	153	53	53	0	Land Charges are looking to go live on 09/03/07. This date has been agreed with the supplier(CAPS) and is considered achievable.
450	Photocopiers Replacement	31-Mar-06	30-Oct-06	30 ****	27	27	0	
01/124/A	Replacement of Printing Equipment/Systems	31-Mar-03	30-Nov-03	34 ****	0	0	0	
Total for Portfolio				1084	1021	-63		
Total all Portfolio				15995	15528	-467		

RECONCILIATION WITH CABINET REPORT

	Approved Budget	Forecast
	£000	£000
Annex A Total	15,995	15,528
Not included		
Deferrals provision not included in Annex	-1,500	-242
Revenue to Capital not included in Annex	188	361
Waste Performance & Efficiency Grant	-68	-68
Use of Planning Delivery Grant	55	55
Huntingdon Tourist Kiosk	0	30
Other	16	29
Totals (para 2.1)	14,686	15,693

ANNEX: MTP - CAPITAL SCHEMES MONITORING REPORT - DEFINITIONS

Active Schemes 2006/07 *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	

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.

ANNEX B

Expected deferrals to 2007/08	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
Wood Walton Sewage Treatment Works	-40	0	-40
New Public Conveniences	-97	0	-97
CCTV – Digital Services	-52	0	-52
Sawtry Leisure Centre - Impressions	-70	0	-70
Local Leisure Project Grants	45	0	45
Play Equipment Replacement	-50	0	-50
Activity Parks	-78	0	-78
Football Improvements	-1,384	-1,226	-158
Business Systems	-74	0	-74
Corporate EDM	-20	0	-20
Customer First	-103	0	-103
Voice and Data Infrastructure	-90	0	-90
Automated Form Processing in Benefits	3	0	3
Flexible Working	10	0	10
Town Centre Developments	-40	0	-40
Huntingdon Town Centre Development	-93	0	-93
Huntingdon Boatyard Improvements	-63	0	-63
Sapley Square	0	-204	204
Bus Shelter Provision	-4	0	-4
Car Parking Strategy	-122	0	-122
Safe Cycle Routes	-305	-105	-200
Huntingdon Transport Strategy	-100	0	-100
St Ives Transport Strategy	15	0	15
Railway Stations Improvements	-46	0	-46
<i>Provision for further deferrals</i>	<i>-277</i>	<i>0</i>	<i>-277</i>
	-3,035	-1,535	-1,500
Less provision already made in MTP	-1,500	0	-1,500
TOTAL ADJUSTMENT	-1,535	-1,535	0