

MTP - CAPITAL SCHEMES MONITORING REPORT

Active Schemes 2007/08

Report Date: 10 July 2007 Data Period: 30/06/2007

		COMPLETION			COMMENTS	NET EXPENDITURE £000's		
		Approved	Forecast /Actual	Variation (Weeks)		Approved for Year	Year End Forecast	Projected Variance
Portfolio : Environment & Transport								
Car Parks								
480	Car Parking Strategy Implementation	31/3/2007				228	394	166
480	Riverside Car Park, St Neots - Barriers	30/1/2007	30/1/2007	0			25	25
Environmental Health								
02/235/A	Herne Rd, Ramsey St Marys - STW Replacem	28/2/2007	30/1/2008	48		31	30	-1
701	Wood Walton Sewage Treatment Works	30/3/2007	30/1/2008	43			42	42
Environmental Improvements								
03/431.05/A	Area Joint Committee Small Scale Imps (07/08)		30/1/2008			84	84	0
03/392/A	Small Scale Imps - District Wide (07/08)		28/2/2008			75	70	-5
02/050/A	Great Whyte/Little Whyte, Ramsey - Env Imp Ph 2	30/9/2005	31/5/2007	86			128	128
03/383/A	Village Residential Areas Environmental Imps		30/3/2008			53	53	0
01/049/A	Huntingdon Town Centre - Phase 2	31/3/2007	31/5/2007	8		0	90	90
52	St Ives Town Centre Environmental Improvement - Phase 2					10	1	-9
02/241/B	Heart of Oxmoor	28/1/2007				-1434	-1625	-191
Public Conveniences								
03/302/A	New Public Conveniences	31/12/2006	28/2/2008	60		454	489	35
Public Transport Support								
03/400.04/A	Bus Shelters - Extra Provision (07/08)		30/1/2008			74	76	2
Transportation								
00/003.04/A	Accessibility Improvements/Signs (06/07)	28/2/2007	30/4/2007	8	****		7	7
03/361.03/A	Huntingdon Market Town Transport Strategy (06/07)	30/3/2007				0	109	109
03/389/A	Local Transport Plan (07/08)		30/3/2008			89	80	-9
01/152.04/A	Safe Cycle Routes (06/07)	30/3/2007					215	215

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03/390/A	Safe Cycle Routes (07/08)		30/3/2008		89	89	0	
02/132/A	Railway Stations - Improvements (04/05)	28/2/2005	30/7/2007	126		15	15	
03/351/A	St Neots Pedestrian Bridges	30/3/2008	30/3/2009	52	537	537	0	
03/362.02/A	St Ives Market Town Transport Strategy (07/08)		30/3/2008		78	63	-15	
00/003.05/A	Accessibility Improvements/Signs (07/08)				32	39	7	
02/132.01/A	Railway Stations - Improvements (05/06)	30/3/2006	30/7/2007	69		15	15	
02/132.02/A	Railway Stations - Improvements (06/07)	30/3/2006	30/7/2007	69		16	16	
361	Huntingdon Market Town Transport Strategy (07/08)		30/3/2008		76	76	0	
625	Huntingdon Bus Station		28/2/2009		70	84	14	
Watercourses								
	Henbrook, St Neots - Retaining Wall	30/3/2004					0	
?	Hemingford London Road Culvert				37	37	0	
Total for portfolio: Environment & Transport					583	1239	656	
Portfolio : Finance								
Administration								
	Commutation Adjustment (2007/08)				99	99	0	
Council Tax								
?	Council Tax Revaluation					0	0	
Housing Benefits								
626	Housing Benefits - Wireless Working	31/3/2006	30/9/2007	78	1	55	54	Revenue Services have completed Year End Billing process and resumed work on the Mobile Working Project. Now working to complete deployment of COC's(eof July) then Interventions(eof September) then the Push and Pull solution(tbd).
668	Housing Benefits - Automated Forms Processing				61	57	-4	Project is currently on hold. Decision to review this at end of June 2007. (Agreed by Julia Barber). As of 26/06 there is no prospect of resurrecting this project in the foreseeable future.

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Total for portfolio: Finance			161	211	50	

Portfolio : Headquarters & Information Technology

Administration

713	Postal Dispatch Arrangements				131	131	0	This is funded from the Accommodation project. Separate reporting risks duplication. Suggest this is reported as part of the accommodation project.
714	Multi-Functional Devices (07/08)				27	27	0	An office assessment is being undertaken of current document workflow to desktop printers. The results of this analysis will provide baseline information to feed into the procurement of multi-functional devices to replace the existing printers, photocopiers, scanners and faxes to ensure the provision of the correct size and type of MFD.

Information Technology

03/301.08/A	Personnel/Payroll System	31/10/2005	30/6/2007	86		15	15	This will see completion of Phase 1 - decision on future of Phase 2 of project to be taken in 2007-08
03/301.001/B	Customer First - Programme Wide	31/3/2007	31/1/2009	96	124	180	56	COMT have approved a re-wrtie of the Customer Service Strategy which may lead to changes in the time scales for this project.
03/301.101/B	Customer First - Transaction Delivery	31/3/2007	30/1/2009	95	84	64	-20	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

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03/301.15/A	Cyclical Review of Business Systems (06/07)		31/3/2007		****		10	10	Project complete
03/301.16/A	Cyclical Review of Business Systems (07/08)		31/3/2008			153	153	0	
03/375.01/A	Desktop Rationalisation (07/08)		31/3/2007			108	108	0	Project Team is considering whether the best use of the current year's funding would be to purchase the Microsoft Enterprise Agreement which will then allow the more efficient roll out of future operating systems
03/301.17/A	Content Management System (07/08)					20	20	0	Project has now been deferred to 08/09
494	Voice and Data Infrastructure	31/3/2007	31/12/2009	143		84	188	104	Delays in the accommodation project have meant that the pilot project will be slipped.
495	Corporate Electronic Document Management System	31/3/2008	31/3/2009	52		376	382	6	Housing and Licensing are now complete. Feedback has been sought from heads of service as to the roll-out order for the next couple of years.
03/301.201/B	Customer First - People and Facilities	31/3/2007	5/12/2006	-16	****	7	50	43	M164 closed. New code for TCSC set up and carry over moved to that budget
03/301.301/B	Customer First - Technical Infrastructure	31/3/2007	31/3/2008	52		248	288	40	The programme manager is reviewing the budget for this project
	Operations Business System	31/3/2007	28/11/2007	34			74	74	Data migration preparation now taking place. Test data transfer taking place with CAPS in w/c 09/07. Bespoke development also required. Funding agreed(œ 700). Awaiting timescales for development and deployment from CAPS.
03/301.15/A	Uniform					24	35	11	Current Estates Management Module installation is on course. Street naming and numbering project to be started
733	Flexible Working (Broadband for Members)		31/12/2007			23	20	-3	Strategy has been sent to COMT and will go to O&S in early July
Office Accommodation									
03/300/A	Pathfinder House Imps and One Stop Shop	31/3/2006				5507	5669	162	

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Total for portfolio: Headquarters & Information Technology				6916	7414	498			
Portfolio : Housing & Public Health									
Community Initiatives									
03/423.02/A	Community Information Project (07/08)			12	11	-1			
Crime Reduction									
03/387/A	Crime and Disorder - Lighting Improvements (07/08)			24	24	0			
Housing Support									
03/309.01/A	Disabled Facilities Grants (07/08)			918	378	-540	Gross (000's): Approved For Year = 1253, Year End Forecast = 800, Projected Variance = -453		
03/381.01/A	Housing Repair Assistance (07/08)			239	239	0			
443	Common Housing Register 30/3/2006			45	45	0			
	Social Housing Grant (Contingency) (07/08)			2055	1395	-660	Gross (000's): Approved For Year = 2535, Year End Forecast = 1875, Projected Variance = -660		
	Mobile Home Park - Remediation 30/8/2007			**** -695	-172	523			
Total for portfolio: Housing & Public Health				2598	1920	-678			
Portfolio : Leisure									
Leisure Events and Facilities									
00/999.04	Local Leisure Project Grants (06/07) 31/3/2007					0			
02/058/A	Grafham Water Centre Partnership Contribution 31/3/2005				20	20	Official Opening held 01/06/07. Invoice received and paid.		
00/099.05	Local Leisure Project Grants (07/08)			158	117	-41			
446	Football Improvements - St Ives				-4	-4			
Parks and Open Spaces									
01/107/A	Various Parks - Signs 30/12/2003				9	9			
01/121/A	Pilot Linear Park Development 30/11/2003				26	26			
03/369.04/A	Play Equipment (06/07) 31/3/2007				11	11			
03/369.05/A	Play Equipment (07/08)			73	73	0			

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02/004.03/B	Young People's Activity Parks (05/06)	31/3/2006				17	17	
02/004.04/B	Young People's Activity Parks (06/07)	31/3/2007				50	50	
446	Football Improvements - St Neots	31/3/2007				225	225	About a week behind schedule. Due to complete early/mid September
Recreation Centres								
02/262/B	Sawtry - Fitness Studio	1/4/2005				36	36	
00/022/A	CCTV - Improvements at Leisure Centres	31/7/2005			34	35	1	
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30/11/2003			11	11	0	
03/301.11/A	Leisure System Development	31/3/2005				16	16	
01/135.01/A	Leisure Centres - Disabled Facilities (03/04)	31/3/2004				5	5	
02/134.03/B	Leisure Centres - Future Maintenance (06/07)	31/3/2007				41	41	
02/134.04/B	Leisure Centres - Future Maintenance (07/08)	31/3/2008			1599	1599	0	
03/335/A	St Neots Leisure Centre - Impressions Expansion	31/3/2006			0		0	
03/336/A	Huntingdon Leisure Centre - Impressions Expansion	31/3/2006			1075	1075	0	
737	Huntingdon Leisure Centre - Energy Saving				75	75	0	
	St Ivo Leisure Centre - Rifle Range				540	540	0	
					Total for portfolio: Leisure	3565	3977	412
Portfolio : Operations								
Operations Services								
02/192.05/B	Vehicles Fleet Replacement (07/08)				221	221	0	
					Total for portfolio: Operations	221	221	0
Portfolio : Planning Strategy								

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Planning Policy and Conservation								
02/224/A	Town Centre Developments	28/3/2007			21	61	40	
03/358.02/A	Rural Renewal NE Hunts - Pump Priming (06/07)	30/3/2007				29	29	
03/358.03/A	Rural Renewal NE Hunts - Pump Priming (07/08)				26	26	0	
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30/3/2007			103	189	86	
Total for portfolio: Planning Strategy					150	305	155	
Portfolio : Resources & Policy								
Economic Development								
03365A	Huntingdon Boatyard Improvements	28/2/2004				65	65	
643	Oak Tree Health Centre Oxmoor Huntingdon	30/3/2006	28/7/2006	17	****	31	31	
657	Creative Industries Centre, St Neots	30/3/2008			8	19	11	
?	St Neots Tourist Information Kiosk					0	0	Project in initiation phase
02239B	New Industrial Units	28/2/2004	28/2/2009	261	295	294	-1	
Information Technology								
03301.04A	Land Charges Application Review (03/04)	31/3/2004	12/7/2007	171	15	8	-7	Went live on 24/05/07. Encountering occasional WAR related data issue. Usually quickly corrected. Currently completing NLIS testing. This should be complete and live by mid July(07).
450	Photocopiers Replacement	31/3/2006				10	10	
Total for portfolio: Resources & Policy					318	427	109	
Total for all Portfolios:					14512	15714	1202	