

MTP - CAPITAL SCHEMES MONITORING REPORT

Active Schemes 2007/08

Report Date: 9 October 2007 Data Period: 30/09/2007

		COMPLETION			NET EXPENDITURE £000's			COMMENTS
		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	28/2/2008	47	394	394	0	
480	Riverside Car Park, St Neots - Barriers	30/1/2007	30/1/2007	0	25	25	0	
Environmental Health								
02/235/A	Herne Rd, Ramsey St Marys - STW Replacem	28/2/2007	30/1/2008	48	30	30	0	
701	Wood Walton Sewage Treatment Works	30/3/2007	30/1/2008	43	42	42	0	
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		70	70	0	
02/050/A	Great Whyte/Little Whyte, Ramsey - Env Imp Ph 2	30/9/2005	30/6/2007	91	****	128	128	0
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	30/8/2007	21	****	90	90	0
52	St Ives Town Centre Environmental Improvement - Phase 2		30/11/2010		1	15	14	
02/241/B	Heart of Oxmoor	28/1/2007	30/3/2008	61	-1567	-1067	500	
Public Conveniences								
03/302/A	New Public Conveniences	31/12/2006	28/2/2008	60	489	403	-86	
Public Transport Support								
03/400.04/A	Bus Shelters - Extra Provision (07/08)		28/2/2008		76	76	0	
Transportation								
00/003.04/A	Accessibility Improvements/Signs (06/07)	28/2/2007	30/4/2007	8	****	7	7	0
03/361.03/A	Huntingdon Market Town Transport Strategy (06/07)	30/3/2007	28/2/2008	47	109	109	0	
03/389/A	Local Transport Plan (07/08)		28/2/2008		80	80	0	
01/152.04/A	Safe Cycle Routes (06/07)	30/3/2007			215	215	0	

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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	30/6/2007	121	****	15	15	0	
03/351/A	St Neots Pedestrian Bridges	30/3/2008	28/2/2009	47		537	0	-537	
03/362.02/A	St Ives Market Town Transport Strategy (07/08)		28/2/2008			63	63	0	
00/003.05/A	Accessibility Improvements/Signs (07/08)		28/2/2008			32	32	0	
02/132.01/A	Railway Stations - Improvements (05/06)	30/3/2006	30/6/2007	65	****	15	15	0	
02/132.02/A	Railway Stations - Improvements (06/07)	30/3/2006	30/6/2007	65	****	16	16	0	
361	Huntingdon Market Town Transport Strategy (07/08)		28/2/2008			76	76	0	
625	Huntingdon Bus Station		31/12/2008			74	30	-44	
Watercourses									
	Henbrook, St Neots - Retaining Wall	30/3/2004	30/5/2007	165	****			0	Insurance Co have agreed claim
?	Hemingford London Road Culvert		30/7/2007			0	0	0	
Total for portfolio: Environment & Transport						1243	1090	-153	
Portfolio : Finance									
Administration									
	Commutation Adjustment (2007/08)	31/3/2008				99	99	0	
?	VAT Non-Reclaimable					547	333	-214	
Housing Benefits									
626	Housing Benefits - Wireless Working	31/3/2006	30/9/2007	78		54	40	-14	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					57	0	-57	Project is currently on hold. Decision to review this at end of June 2007. As of 01/09/07 there is no prospect of resurrecting this project in the foreseeable future.
Total for portfolio: Finance						757	472	-285	

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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	10	-17	Four MFDs have been procured for Eastfield House which are now fully operational to replace the existing desktop printers.
Information Technology								
03/301.08/A	Personnel/Payroll System	31/10/2005	30/6/2007	86	15	15	0	This will see completion of Phase 1 - decision on future of Phase 2 of project to be taken in 2007-08. MTP bid submitted by HR for phase 2 funding
03/301.001/B	Customer First - Programme Wide	31/3/2007	31/1/2009	96	337	110	-227	COMT have approved a re-write 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	5	5	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 Council.
03/301.15/A	Cyclical Review of Business Systems (06/07)		31/3/2007	****	10	10	0	Project complete
03/301.16/A	Cyclical Review of Business Systems (07/08)		31/3/2008		157	10	-147	Budget is split across various systems as well as review piece of work conducted by BAs - Other dates therefore difficult to include. Budget is fully allocated for this year and will be spent as per latest MTP profiles.
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

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494	Voice and Data Infrastructure	31/3/2007	31/12/2009	143		188	98	-90	Microsoft Enterprise Agreement which will then allow the more efficient roll out of future operating systems Delays in the accommodation project have meant that the pilot project will be slipped. Eastfield House due for completion in late September. An MTP bid for more funding and rephasing of existing budget has been developed
495	Corporate Electronic Document Management System	31/3/2008	31/3/2009	52		382	188	-194	Report submitted to HQ Programme Board detailing schedule for next two years. Work commenced in Legal and Env. Health. Upgrade to 4.6n planned in next few months. Rephased MTP bid submitted to defer £194k into next year
03/301 .201/B	Customer First - People and Facilities	31/3/2007	5/12/2006	-16	****	83	83	0	
03/301 .301/B	Customer First - Technical Infrastructure	31/3/2007	31/3/2008	52		147	147	0	The programme manager is reviewing the budget for this project
	Operations Business System	31/3/2007	28/11/2007	34		74	74	0	Main Data migration work complete and set up in TEST environment. Bespoke work to complete PUDS(Property User Defined Screen) facility now complete. CAPS will need to carry out some data migration for PUDS(costs still to be identified).
03/301.15/A	Uniform					11	11	0	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			25	25	0	Strategy work completed. COMT taking forward. Separate implementation projects to be set up - IMD responsible for remote access technology and mobile working.
Office Accommodation									
03/300/A	Pathfinder House Imps and One Stop Shop	31/3/2006	14/4/2010	210		5658	5658	0	

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			/Actual	(Weeks)	for Year	Forecast	Variance	
Total for portfolio: Headquarters & Information Technology					7358	6683	-675	
Portfolio : Housing & Public Health								
Community Initiatives								
03/423.02/A	Community Information Project (07/08)				11	11	0	
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)	31/3/2008			918	378	-540	
03/381.01/A	Housing Repair Assistance (07/08)	31/3/2008			239	200	-39	
443	Common Housing Register	30/3/2006			45	45	0	
	Social Housing Grant (Contingency) (07/08)	31/3/2008			1958	1395	-563	
	Mobile Home Park - Remediation	30/8/2007	30/6/2007	-8	-221	-221	0	
?	Decent Homes Insulation Grants				0	0	0	
Total for portfolio: Housing & Public Health					2974	1832	-1142	
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	0	
00/099.05	Local Leisure Project Grants (07/08)	31/3/2008			117	117	0	
446	Football Improvements - St Ives		30/8/2008		-4	-4	0	Football Foundation bid now submitted
Parks and Open Spaces								
01/107/A	Various Parks - Signs	30/12/2003	31/3/2008	221	9	9	0	Order placed. Fabrication completed and galvanised, awaiting painting.
01/121/A	Pilot Linear Park Development	30/11/2003	30/4/2006	126	****	26	0	
03/369.04/A	Play Equipment (06/07)	31/3/2007	31/3/2007	0	11	11	0	

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03/369.05/A	Play Equipment (07/08)		31/3/2008			73	73	0	
02/004.03/B	Young People's Activity Parks (05/06)	31/3/2006	31/3/2007	52		17	17	0	Schemes dependent on partnership funding.
02/004.04/B	Young People's Activity Parks (06/07)	31/3/2007	31/3/2007	0		50	50	0	
446	Football Improvements - St Neots	31/3/2007	19/10/2007	28		169	169	0	Project slightly over schedule due to fire damage and inclement weather in the main, but latest completion date is 19 October 2007.
Recreation Centres									
02/262/B	Sawtry - Fitness Studio	1/4/2005	30/6/2006	65	****	36	36	0	Scheme completed July 2006
00/022/A	CCTV - Improvements at Leisure Centres	31/7/2005	31/3/2008	139		35	35	0	Completion of spending of remaining budget by March 2008
03/333/A	St Neots Leisure Centre - Creche & Kitchens	30/11/2003	31/3/2010	330		10	0	-10	Permanent carry forward until long term plans for centre/campus are complete
03/301.11/A	Leisure System Development	31/3/2005	31/3/2008	156		16	16	0	Small amount of residual budget carried forward from previous years
01/135.01/A	Leisure Centres - Disabled Facilities (03/04)	31/3/2004	31/3/2008	208		5	5	0	
02/134.03/B	Leisure Centres - Future Maintenance (06/07)	31/3/2007				30	30	0	
02/134.04/B	Leisure Centres - Future Maintenance (07/08)	31/3/2008	31/3/2008	0		1488	1488	0	Release requests to reach Cabinet in November. Already released 100k HLC Astro and 500k St Neots pool.
03/336/A	Huntingdon Leisure Centre - Impressions Expansion	31/3/2006	31/5/2008	113		1023	1023	0	Currently at design stage
737	Huntingdon Leisure Centre - Energy Saving		31/3/2008			71	71	0	
	St Ivo Leisure Centre - Rifle Range		31/12/2010			513	513	0	Carried forward pending leisure review
Total for portfolio: Leisure						3715	3705	-10	
Portfolio : Operations									
Operations Services									
02/192.05/B	Vehicles Fleet Replacement (07/08)					221	221	0	

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		Total for portfolio: Operations			221	221	0	
Portfolio : Planning Strategy								
Planning Policy and Conservation								
02/224/A	Town Centre Developments	28/3/2007	30/6/2008	65	61	0	-61	
03/358.02/A	Rural Renewal NE Hunts - Pump Priming (06/07)	30/3/2007	30/3/2008	52	29	29	0	
03/358.03/A	Rural Renewal NE Hunts - Pump Priming (07/08)		30/3/2008		26	26	0	
01/077/A	Hunt Town Cent Dev - Planning Dev Issues	30/3/2007	30/6/2008	65	189	13	-176	
		Total for portfolio: Planning Strategy			305	68	-237	
Portfolio : Resources & Policy								
Economic Development								
03365A	Huntingdon Boatyard Improvements	28/2/2004			65	15	-50	
643	Oak Tree Health Centre Oxmoor Huntingdon	30/3/2006	28/7/2006	17	31	31	0	
657	Creative Industries Centre, St Neots	30/3/2008	1/9/2008	22	103	103	0	Initial architects design came in substantially over budget. The scheme was reworked and additional funding secured to ensure the integrity of the scheme was not compromised. This process incurred a time delay in letting the contract.
?	St Neots Tourist Information Kiosk		30/9/2007		0	0	0	Project in implementation phase. £22.5k is external funding from EEDA.
02239B	New Industrial Units	28/2/2004	28/2/2009	261	294	294	0	
Information Technology								
03301.04A	Land Charges Application Review (03/04)	31/3/2004	12/7/2007	171	8	8	0	Went live on 24/05/07. Encountering occasional WAR related data issue. Usually quickly corrected. Two key issues outstanding, NLIS (which is to be escalated through the TLC user group) and County

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450	Photocopiers Replacement	31/3/2006			10	10	0	Search Process improvement.
	Total for portfolio: Resources & Policy				511	461	-50	
	Total for all Portfolios:				17084	14532	-2552	