

MTP - CAPITAL SCHEMES MONITORING REPORT

Active Schemes 2007/08

Report Date: 18 January 2008 Data Period: 31/12/2007

	COMPLETION			SCHEME EXPENDITURE £000's			COMMENTS
	Approved	Forecast /Actual	Variation (Weeks)	Approved	Forecast	Projected Variance	
Portfolio : Environment & Transport							
Car Parks							
Car Parking Strategy Implementation	3/07	3/08 (F)	51	2,262	2,262	0	Construction of Bridge Place car park to start in Feb 2008
Riverside Car Park, St Neots - Barriers	1/07	10/07 (A)	39	31	31	0	barriers in - scheme complete
Environmental Health							
Herne Rd, Ramsey St Marys - STW Replacement	2/07	10/07 (A)	33	31	1	-30	responsibility for work accepted by Luminus. No expenditure expected by HDC
Wood Walton Sewage Treatment Works	3/07	10/07 (A)	29	50	10	-40	responsibility for work accepted by Luminus. No expenditure expected by HDC
Environmental Improvements							
Area Joint Committee Small Scale Imps (07/08)		3/08 (F)		84	84	0	Schemes being designed by County Council. County say they are on target
Small Scale Imps - District Wide (07/08)		3/08 (F)		70	70	0	remaining projects being agreed with parishes and constructed.
Great Whyte/Little Whyte, Ramsey - Env Imp Ph 2	9/05	6/07 (A)	91	204	208	4	Scheme complete
Village Residential Areas Environmental Imps		3/08 (F)		105	105	0	Monies being spent on Kimbolton High Street. Work starts in January 2008
Huntingdon Town Centre - Phase 2	3/07	8/07 (A)	21	1,130	1,130	0	All major works complete. Final remaining schemes being considered
St Ives Town Centre Environmental Improvement - Phase 2		11/10 (F)		1,077	1,077	0	proposals being drawn up for the advisory groups to consider and then submitted to Cabinet
Heart of Oxmoor	1/07	3/08 (F)	61	0	0	0	Final section of cycleway out for consultation. Income awaited from new developments.
Public Conveniences							
New Public Conveniences	12/06	3/08 (F)	65	799	799	0	contract for St Ives bus station and Huntingdon Riverside let. South St PC being reconsidered
Public Transport Support							
Bus Shelters - Extra Provision (07/08)		3/08 (F)		76	76	0	Sites identified and discussions with Planning, County and Primesight taking place
Transportation							
Accessibility Improvements/Signs (06/07)	2/07	4/07 (A)	8	31	31	0	Schemes complete.
Huntingdon Market Town Transport Strategy (06/07)	3/07	3/08 (F)	52	118	118	0	St Peters rd cycleway due to start in February. CCC starting their schemes soon
Local Transport Plan (07/08)		3/08 (F)		80	80	0	remainder os projects being committed shortly
Safe Cycle Routes (06/07)	3/07	3/08 (F)	52	225	225	0	Schemes for Yaxley and St Neots now approved for consultation - work will start in May 2008. St Peters Rd will start in february 2008.
Safe Cycle Routes (07/08)		3/08 (F)		89	89	0	
Railway Stations - Improvements (04/05)	2/05	6/07 (A)	121	15	15	0	scheme complete
St Neots Pedestrian Bridges	3/08			537	537	0	
St Ives Market Town Transport Strategy (07/08)		3/08 (F)		65	65	0	Work being designed by CCC
Accessibility Improvements/Signs (07/08)		3/08 (F)		32	32	0	Projects are being designed and budget will be spent soon
Railway Stations - Improvements	3/06	6/07 (A)	65	15	15	0	Scheme complete

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(05/06)							
Railway Stations - Improvements	3/06	6/07 (A)	65	16	16	0	scheme complete
(06/07)							
Huntingdon Market Town Transport Strategy (07/08)		3/08 (F)		76	76	0	St Peters rd cycleway due to start in February. CCC starting their schemes soon
Huntingdon Bus Station		12/08 (F)		482	482	0	
Watercourses							
Hemingford London Road Culvert		10/07 (A)		60	60	0	Scheme complete. awaiting bill from Cambridge water
Total for portfolio: Environment & Transport				7,760	7,694	-66	
Portfolio : Finance Administration							
Commutation Adjustment (2007/08)	3/08			99	99	0	On target at this Stage still awaiting final Government approval
VAT Non-Reclaimable				551	140	-411	Adjustment to the Calculation in some Projects
Housing Benefits							
Housing Benefits - Wireless Working	3/06	9/07 (F)	78	239	239	0	Revenue Services are now live on New Claims and Change of Circumstances. No plans yet for Interventions. The Push and Pull solution is now being tested. Although the concept of PUSH to Anite@Work has been proven to work in a wireless environment further testing will take place during next two weeks.
Housing Benefits - Automated Forms Processing				63	7	-56	Project is no longer being pursued. Decision taken by Julia Barber. Unisys and South Glos notified.
Total for portfolio: Finance				952	485	-467	
Portfolio : Headquarters & Information Technology Administration							
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.
Multi-Functional Devices (07/08)				27	27	0	
Information Technology							
Personnel/Payroll System	10/05	6/07 (F)	86	211	200	-11	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
Customer First - Programme Wide	3/07	1/09 (F)	96	658	658	0	COMT have approved a re-write of the Customer Service Strategy which may lead to changes in the time scales for this project. Paper on amended strategy going to COMT in Feb08
Customer First - Transaction Delivery	3/07	1/09 (F)	95	512	512	0	Releases to Call Centre paused, whilst team worked on TCSC and Document Centre Projects. Work also committed to the revision of the Customer Service Strategy - therefore COMT approved a pause in the releases. Work will recommence in 08/09. Amended profile submitted in 07/08 MTP process
Cyclical Review of Business Systems (06/07)		3/07 (A)		14	14	0	Project complete
Cyclical Review of Business Systems (07/08)		3/08 (F)		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.
Desktop Rationalisation (07/08)		3/07 (F)		108	0	-108	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
Voice and Data Infrastructure	3/07	12/09 (F)	143	225	225	0	An MTP bid for more funding and rephasing of existing budget has been submitted. Preparations for the procurement process have started
Corporate Electronic Document Management System	3/08	3/09 (F)	52	596	596	0	Work commenced in Legal and Env. Health. Specification of requirements in Planning being developed Upgrade to 4.6n planned in next few months. Rephased MTP bid submitted to defer £194k into next year
Customer First - People and Facilities	3/07	12/06 (A)	-16	375	380	5	Closed. M186 is the cost centre for the IMD temporary customer service centre project - need to add into this list?
Customer First - Technical Infrastructure	3/07	3/08 (F)	52	1,612	1,614	2	The programme manager is reviewing the budget for this project

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Operations Business System	3/07	3/08 (F)	51	131	131	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). Ops continuing to check Test data transfer quality and check against Application Software. Live Data Transfer planned for Feb'08 followed by go live in March '08.
Uniform Flexible Working (Broadband for Members)	9/06	12/07 (A)		44	44	0	Current Estates Management Module installation is on course. Street naming and numbering project to be started
				33	33	0	Strategy work completed and Members roll out completed. COMT taking forward. Separate implementation projects to be set up - IMD responsible for remote access technology and mobile working. New MTP has been requested surplus revenue (07/08) and remaining capital (approx £15k) is diverted to the remote access technology (RAT) project M187. Corp Mobile Working Project also now underway M190
ICT for new accommodation Office Accommodation				0	113	113	
Pathfinder House Imps and One Stop Shop	3/06			24,787	24,738	-49	
Total for portfolio: Headquarters & Information Technology				29,621	29,426	-195	
Portfolio : Housing & Public Health							
Community Initiatives							
Community Information Project (07/08)				12	12	0	
Crime Reduction							
Crime and Disorder - Lighting Improvements (07/08)				24	24	0	
Housing Support							
Disabled Facilities Grants (07/08)	3/08			827	378	-449	Predicted spend is currently £1m due to increased referrals in quarter 3 and increased completions expected in quarter 4.
Housing Repair Assistance (07/08)	3/08			239	150	-89	Projected spend for year end is less than budget due to the reduced uptake of Repairs Assistance Grants generally.
Common Housing Register	3/06			47	47	0	
Social Housing Grant (Contingency) (07/08)	3/08			1,958	1,898	-60	Currently expecting full spend of this budget. However a bid is in to the Housing Corporation for one of the affordable housing schemes covered by this budget which if successful will save the Council approx. £450K which can be put towards another scheme. Decisions on HC bids will be made in Feb/March 08
Mobile Home Park - Remediation	8/07			0	0	0	
Decent Homes Insulation Grants				0	0	0	
Total for portfolio: Housing & Public Health				3,107	2,509	-598	
Portfolio : Leisure							
Leisure Events and Facilities							
Community Facilities Grants (06/07)	3/07			114	114	0	
Grafham Water Centre Partnership Contribution	3/05	6/07 (A)	117	20	20	0	
Community Facilities Grants (07/08)	3/08			158	158	0	
Football Improvements - St Ives		8/08 (F)		0	0	0	Bid to Football Foundation submitted
Parks and Open Spaces							
Various Parks - Signs	12/03	3/08 (F)	221	40	40	0	Order placed. Fabrication completed and galvanised, awaiting painting.
Pilot Linear Park Development	11/03	4/06 (A)	126	120	126	6	
Play Equipment (06/07)	3/07	3/07 (F)	0	54	54	0	
Play Equipment (07/08)		3/08 (F)		73	73	0	
Young People's Activity Parks (05/06)	3/06	3/07 (F)	52	53	53	0	Schemes dependent on partnership funding.
Young People's Activity Parks	3/07	3/07 (F)	0	50	50	0	

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(06/07)							
Football Improvements - St Neots	3/07	3/08 (F)	52	212	212	0	The building is complete apart from snagging. There are some internal fixtures and fittings to be purchased. The final claim is being prepared and will be submitted by the end of March once fixtures and fittings supplied.
Recreation Centres							
Sawtry - Fitness Studio	4/05	6/06 (A)	65	1,053	1,053	0	Scheme completed July 2006
CCTV - Improvements at Leisure Centres	7/05			82	82	0	Completion of spending of remaining budget by March 2008
St Neots Leisure Centre - Creche & Kitchens	11/03	3/10 (F)	330	294	294	0	Permanent carry forward until long term plans for centre/campus are complete
Leisure System Development	3/05	3/08 (F)	156	103	103	0	Small amount of residual budget carried forward from previous years
Leisure Centres - Disabled Facilities (03/04)	3/04	3/08 (F)	208	30	30	0	
Leisure Centres - Future Maintenance (06/07)	3/07	3/08 (F)	52	251	251	0	Small amount of c/f from previous year
Leisure Centres - Future Maintenance (07/08)	3/08	8/08 (F)	21	579	579	0	County contribution now agreed (26%). Release request forms going through Cabinet on regular basis.
Huntingdon Leisure Centre - Impressions Expansion	3/06	11/08 (F)	139	1,148	1,148	0	Currently at design stage
Huntingdon Leisure Centre - Energy Saving		5/08 (F)		71	90	19	On schedule
St Ivo Leisure Centre - Rifle Range		12/09 (F)		513	513	0	Carried forward pending leisure review
Huntingdon Leisure Centre - Astro Pitch (Future Maintenance 07/08)		5/08 (F)		95	95	0	Release request agreed. Awaiting return of tenders
St Neots Leisure Centre - Pool Roof & Refurbishment (Future Maintenance 07/08)		4/08 (F)		550	550	0	Contract let Oct 2007. Contractor on site from 12/11/07. Completion April 2008
Huntingdon Leisure Centre - Pool Roof Repair (Future Maintenance 07/08)	3/08	3/08 (F)	0	58	43	-15	Release request agreed. Part of Future Maintenance bid
St Neots Leisure Centre - Synthetic Pitch Returf (Future Maintenance 07/08)	3/08	6/08 (F)	11	154	154	0	Release request agreed. Part of Future Maintenance bid
St Neots Leisure Centre - Boiler & Access Improvements (Future Maintenance 07/08)	3/08	4/08 (F)	4	52	38	-14	Release request agreed. Part of Future Maintenance bid
Total for portfolio: Leisure				5,927	5,923	-4	
Portfolio : Operations							
Operational Services							
Vehicles Fleet Replacement (07/08)		3/08 (F)		221	221	0	ESPO contract 215D - Due to delivery times on vehicles, we have placed orders and await delivery - ETA December 2007
Recycling Bins		1/08 (F)		92	92	0	
Total for portfolio: Operations				313	313	0	
Portfolio : Planning Strategy							
Planning Policy and Conservation							
Town Centre Developments	3/07	6/08 (F)	65	276	276	0	
Rural Renewal NE Hunts - Pump Priming (06/07)	3/07	3/08 (F)	52	48	48	0	

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Rural Renewal NE Hunts - Pump Priming (07/08)		3/08 (F)		26	26	0	
Hunt Town Cent Dev - Planning Dev Issues	3/07	6/08 (F)	65	1,010	1,010	0	
Total for portfolio: Planning Strategy				1,360	1,360	0	
Portfolio : Resources & Policy							
Economic Development							
Huntingdon Boatyard Improvements	2/04			103	103	0	
Oak Tree Health Centre Oxmoor Huntingdon	3/06	7/06 (A)	17	8,664	8,664	0	Remedial works being finalised.
Creative Industries Centre, St Neots	3/08			435	435	0	
St Neots Tourist Information Kiosk		9/07 (A)		0	1	1	Project completed - Do we need to report on this? £22.5k from £30k total is external (EEDA) the rest is being picked up by Policy but was not originally budgeted.
New Industrial Units	2/04			591	591	0	
Information Technology							
Land Charges Application Review (03/04)	3/04	7/07 (F)	171	130	130	0	Went live on 24/05/07. Project now closed as of Project Board Meeting in Oct , '07. New project may be started in February , 08. Roy Reeves has already identified funding.
Photocopiers Replacement	3/06			27	27	0	
Total for portfolio: Resources & Policy				9,950	9,951	1	
Total for all Portfolios:				58,990	57,661	-1,329	