

2010/11 CAPITAL MONITORING -
CORPORATE SUPPORT SERVICE

ANNEX 10

	10/11 Full Year Budget £'000	Second Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Civic Office Works	1,046	523	208	-315	-60	The largest projects in the programme, being the replacement of the windows and heating systems in the condor building, are progressing well although payment will not be made on the window contract until the job is finished. The air conditioning in the Civic Offices and the heating and ventilation in the Council Chamber have been completed. Work on other projects have taken second place and some works will slip into next year. Adjustments have already been taken into account within the Capital Review and the annual progress report on the Council's Five Year Planned Maintenance Programme will be presented to Cabinet in December when the timing of all schemes will be reassessed for purposes of the Capital Strategy.
Other Capital Building Works	103	52	7	-45	-87	The original budget includes five building projects on properties other than the Civic Offices. The two largest projects are the works to the flat roof at Waltham Abbey Swimming Pool and roofing works at the Industrial Estates; neither of which will now be undertaken in 2010/11. The budget for these projects, and the budget for re-surfacing the car park at Epping Sports Centre, were carried forward to future years as part of the Capital Review. The Council's Five Year Planned Maintenance Programme to be reported to Cabinet in November will provide more information on the progress on these schemes.
Brooker Road Purchase	210	210	212	2	1	This purchase was finalised in May 2010 and the small overspend has now been taken into account by means of a virement from the General Capital Contingency agreed as part of the Capital Review.
Black Lion Car Park Purchase	152	0	0	0	0	This purchase has now been completed (October 2010) and the costs will show in the next monitoring report.
Total	1,359	785	427			

2010/11 CAPITAL MONITORING -
FINANCE ICT.

ANNEX 11

	10/11 Full Year Budget £'000	Second Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
General Capital Contingency	177	0	0	0	0	As part of the Capital Review this budget has been largely re-phased into future years leaving £23,000 in 2010/11. This unallocated sum is currently profiled into month 12 and will only be amended if authority is granted to use it on a specific scheme when the appropriate sum would then moved to the relevant General Fund Capital heading. Progress is being made on most ICT projects and expenditure has been incurred on 10 of the schemes. A recent re-assessment of each scheme has been completed and some budgets have subsequently been updated and rephased between financial years as part of the Capital Review. So far this year the Enterprise Agreement, Information at Work (phase 1), Website (phase 2), Training Room Upgrade and Cash Receipting & Income System have been completed.
ICT	523	261	195	-66	-25	
Total	700	261	195			

	10/11 Full Year Budget £'000	Second Quarter		10/11 Variance Budget v Actual		Comments
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Leisure Centre Works	1,048	524	1	-523	-100	This budget includes the refurbishment and extension of the Loughton Leisure Centre as well as fitness equipment at Epping and Ongar Leisure Centres. The latter includes the supplementary capital estimate of £62,000 which was approved in July 2010. The budget also includes the cost of feasibility works at Waltham Abbey Sports Centre although the actual scheme has been put on hold for the time being. All these works are expected to be completed in 2010/11 except the new fitness equipment at Epping and Loughton Leisure Centres which will be installed early in 2011/12. The Revised budget agreed at Cabinet in October reflected this.
Car Parking & Traffic Schemes	939	469	-128	-597	-127	The original budget shown here includes the General Fund allocation of £585,000 for off street parking on housing estates but this has been subsequently revised down to £13,000 to cover the initial costs of three schemes which are currently progressing to tender stage, the difference having been carried forward to future years. The budget also includes an original allocation of £347,000 for the three Parking Reviews, which was revised down to £147,000 as part of the Capital Review. The negative actual figure relates to payments charged to 2009/10 which were in dispute but this has now been resolved and paid during November.
North Weald Airfield	126	63	0	-63	-100	This allocation relates to capital works to the infrastructure at North Weald Airfield undertaken by the Council funded by the market operators; this year the allocation has been used to construct a new toilet block at the Airfield. The works are essentially complete with just some outstanding groundworks and "skirting" of the blocks remaining. The budget for this project was increased to £155,000 as part of the Capital Review.
Bobbingworth Tip	79	39	0	-39	-100	The restoration and remediation capital works undertaken by Veolia at the Bobbingworth Tip site are now complete and the final account and report was presented to Cabinet in September 2010.
Other Environmental works	260	130	82	-48	-37	This section includes the remaining original budgets of £147,000 for waste and recycling containers; £64,000 for grounds maintenance vehicles; £47,000 for flood alleviation schemes; and £2,000 for safer, greener, cleaner equipment. To date only the budget for Grounds Maintenance Vehicles has been spent in full.
Total	2,452	1,225	-45			

	10/11 Full Year Budget £'000	Second Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Limes Farm Hall Development	1,062	531	0	-531	-100	The management consultants have commenced work on the project and are currently in the process of tendering and appointing building contractors. The original 2010/11 budget shown here has been revised down to £197,000 as part of the Capital Review to allow for slippage into 2011/12.
Customer Services Transformation Programme	887	444	0	-444	0	The original budget of £887,000 was revised down to £20,000 by the Capital Review to cover the cost of feasibility works on the reception area at the Civic Offices. The remainder has been approved for carry forward to 2011/12.
Waltham Abbey All Weather Pitch	527	39	0	-39	-100	The works contract has been awarded to Surfacing Standards Ltd and construction is expected to be completed by June/July 2011. A carry forward of £385,000 was approved by the Capital Review leaving £142,000 in 2010/11.
Young Peoples Leisure Facilities	83	42	74	32	0	All the projects within the Children's Play programme have now been completed and the invoices paid. There is also a budget of £9,000 which remains unspent of the original £300,000 allocation to the Youth Sports Facilities programme. This has been allocated to two projects and should be spent by the end of the year.
Total	2,559	1,056	74			

	10/11	Second Quarter		10/11		<u>Comments</u>
	Full Year	10/11	10/11	Variance		
	Budget	Budget	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	%	
Loughton Broadway Cctv	100	50	0	-50	-100	This installation of new CCTV systems and the enhancement and improvement in the Broadway area is planned for later in the year
Loughton Broadway T.C.E Review	25	13	-20	-33	-254	All works on the Town Centre Enhancement scheme are complete and the final account was reported to Cabinet on 1 February 2010. This identified savings of £595,000 and a sum of £25,000 was set aside for final works at the end of the 12 month defects period, signing off legal agreements and internal staff costs. The negative actual figure represents the outstanding retention due to Volka Highways.
Planning Services Capital Works	15	8	3	-5	-63	This relates to works funded by Housing and Planning Delivery Grant brought forward from 2009/10.
Total	140	71	-17			

	10/11 Full Year Budget £'000	Second Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Contributions to Affordable Housing	375	0	0	0	0	The budget provision of £375,000 has been set aside within the Capital Programme for the provision of Local Authority Social Housing Grant to one of the Council's Preferred Registered Social Landlord Partners to fund the purchase of 5/7 two and/or three bedroomed houses off the open market to let at affordable rents. It is anticipated that the grant will be made by the end of this financial year.
Home Ownership Schemes	656	153	68	-85	-56	The original budget in respect of Home Ownership Grants allowed for four grants of £34,000 each, two of which were paid by 30 September 2010, and six grants of £28,000 each. Approval was given within the Capital Review to make some adjustments and carry £112,000 forward to 2011/12. The allocation in respect of the Open Market Shared Ownership scheme has been amended to include the additional £435,000 contribution from McCarthy & Stone and the original £350,000 has been carried forward as agreed. The Director of Housing is continuing with discussions with Broxbourne Housing Association regarding a partnership scheme.
Disabled Facilities Grants	442	221	163	-58	-26	The budget provision for Disabled Facilities Grants was re-assessed as part of the Capital Review and the underspend of £42,000 carried forward from 2009/10 was identified as surplus to requirements and it was agreed this sum would be withdrawn from the Capital Programme. DCLG funding for the year is cash limited to £290,000.
Other Private Sector Grants	576	288	183	-105	-36	The Capital Review also updated Members on the position with regard to other private sector grants. Again, the underspend carried forward from 2009/10 was identified as surplus to requirements and it was agreed this £46,000 would be withdrawn from this year's allocation. The original budget also included a contingency sum of £180,000, which was re-phased into future years.
Cpo 8/8a Sun Street W Abbey	378	189	0	-189	-100	Work is currently being carried out by the owner of 8/8a Sun Street and should be completed in the Summer of 2011. If the work does not progress to completion, however, the Council will still be in the position of pursuing the CPO and it has been agreed that the funding will be held in 2011/12 for this purpose.
Total	2,427	851	414			

	10/11 Full Year Budget £'000	Second Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget	10/11 Actual	£'000	%	
		£'000	£'000			
Springfields, Waltham Abbey	98	49	-97	-146	-298	Practical completion was achieved on 14 August 2009 and it is anticipated that the final account will be finalised shortly. Once the final account has been agreed, a report will be presented to Cabinet.
Heating/Rewiring	1,144	572	723	151	26	The existing heating and boiler replacement contracts are progressing well but demand is high and it has been identified that additional funds are required. High levels of rewiring work have also been necessary in conjunction with the new heating installations at Marlescroft Way and Ninefields Estate and also because of the rise in void properties caused by tenants vacating council properties in favour of new housing association properties in the district. Additional resources of £475,000 were approved for heating and rewiring installations, in total, as part of the Capital Review.
Windows/Roofing / Asbestos / Water Tanks	793	397	477	80	20	Expenditure on roofing and window replacements are underway and, while roofing is on target, the double glazing programme has been identified as requiring additional funding of £80,000 due to additional ad-hoc front entrance doors. Work started on communal water tanks early in 2010 and is progressing well, as is work on domestic water tank replacements. Once the asbestos programme got underway last year, it progressed more rapidly than expected and nearly £60,000 worth of work was brought forward from 2010/11 to 2009/10. This year potential underspends were identified on balcony resurfacing, asbestos removal and water tank renewals and reductions in the allocations were approved in these areas as part of the Capital Review..
Other Planned Maintenance	408	191	98	-93	-49	Overall this budget is underspent on all works so far this year due to delays in letting contracts, however the communal TV upgrade programme is back on track. No major drainage schemes have been scheduled this financial year but are expected to commence in 2011/12. Many energy efficiency works have already been completed on most properties and the budget for this year is to be used to purchase two new energy efficient generators.
Other Capital Works	4,375	2,186	1,487	-699	-32	The three year bathroom and kitchen replacement programme commenced in August 2008 but was put on hold in December 2009 in order to allow essential rewiring works to be undertaken prior to the programme recommencing. The original HRA budget for off street parking on housing estates was £621,000 in 2010/11 but approval has subsequently been given to carry forward £608,000, leaving sufficient to cover the costs of progressing three schemes to tender stage. Slippage has also been identified on environmental improvements to shops and a carry forward of £216,000 was approved as part of the Capital Review, which will leave a revised estimate of £210,000. The backlog of disabled adaptations has been essentially cleared and the programme is on target. Additional workload has been identified on small capital repairs particularly to void properties and an increase of £382,000 was approved as part of the Capital Review.
Total	6,818	3,395	2,688			