

FINANCE, PERFORMANCE MANAGEMENT and CORPORATE SUPPORT SERVICES & ICT.

	08/09 Full Year Budget £'000	Second Quarter		08/09 Variance Budget v Actual		Comments
		08/09 Budget £'000	08/09 Actual £'000	£'000	%	
<u>Finance & Performance Management</u>						
Youth Sports Facilities	64	55	55	0	0	Payments to Buckhurst Hill and Roydon Parish Councils have now been made for £35,000 and £20,000 respectively. Efforts are being made to allocate the remaining £8,400 by the end of this financial year.
General Capital Contingency	177	0	0	0	0	This unallocated budget is automatically profiled into month 12 unless authority is granted to use it on a specific scheme. It is then moved to the relevant General Fund Capital heading.
Total	241	55	55			
<u>Corporate Support Services & ICT</u>						
Planning Service Accommodation Works	15	8	0	-8	-100	The majority of the work has been undertaken and the invoices will be paid in the next few weeks.
Civic Office Works	170	68	36	-32	-47	A recent revision of the five year Planned Maintenance Programme has reduced the estimated outturn to £170,000. This covers work on 10 schemes; 2 of which are complete, 2 are commencing in January, and a further 4 expected to be carried out by the end of the financial year. It is likely that the remaining 2 schemes, estimated at £21,000, will have to be carried over to 2009/10.
ICT Projects	493	370	320	-50	-13	All ICT projects are progressing on target. The new Revenue & Benefits system went live in January 2009.
Total	678	446	356			

	08/09 Full Year Budget £'000	Second Quarter		08/09 Variance Budget v Actual		<u>Comments</u>
		08/09 Budget £'000	08/09 Actual £'000	£'000	%	
<u>Leisure</u>						
N W Airfield Market Improvements and Fire Cover Vehicle	76	12	3	-9	-75	As part of the Capital Review, £170,000 was carried forward to 2009/10 primarily relating to the one off project originally planned to resurface the meadow. It is thought that a further £50,000 is likely to be carried forward. The fire cover vehicle is expected to be purchased this financial year.
Leisure Centre Works	84	48	2	-46	-96	The work at Loughton Leisure Centre is due to be finalised this year. Feasibility studies are being undertaken in respect of works to the playing field at Ongar and sports facilities at Waltham Abbey Sports Centre.
Childrens Play Facilities	160	64	58	-6	-9	Expenditure on the Play Programme has now commenced but it is unlikely that any more work will be undertaken this financial year; the remaining £102,000 will therefore need to be carried forward.
Total	320	124	63			
<u>Environmental Protection</u>						
Bobbingworth Tip	539	404	245	-159	-39	The scheme has slipped and a carry forward of between £250,000 and £300,000 is anticipated. For additional information see comments on major schemes schedule.
Other Environmental works	68	32	26	-6	-19	Most of the original £20,000 allocation for purchasing large refuse bins for flats has been spent. However, the additional £25,000 contribution expected from ECC has not been received yet and therefore no expenditure has been made against this. The Safer Cleaner Greener vehicle has now been purchased and the equipment is expected to be bought before the end of the year.
Total	607	437	271			

2008/09 CAPITAL MONITORING - PLANNING & ECONOMIC DEVELOPMENT and CIVIL ENGINEERING & MAINTENANCE

ANNEX 13

	08/09 Full Year Budget £'000	Second Quarter		08/09 Variance Budget v Actual		Comments
		08/09 Budget £'000	08/09 Actual £'000	£'000	%	
<u>Planning & Economic Development</u>						
TCE: Loughton Broadway Works	800	80	44	-36	-45	With regard to timing, it thought that slippage of approximately £550,000 to £650,000 is likely from 2008/09 to 2009/10. For further information see comments on major schemes schedule.
PDG/HPDG	72	28	28	0	0	Planning Delivery Grant (PDG) of £41,000 was carried forward from 2007/08, £28,000 of which has been spent. The remaining £13,000 is likely to be carried forward into 2009/10. The new Housing and Planning Delivery Grant (HPDG) allocation of £31,000 is also expected to be carried forward into the new year.
Total	872	108	72			
<u>Civil Engineering & Maintenance</u>						
Car Parking & Traffic Schemes	170	85	-20	-105	-124	The negative actual spend relates to expenditure due to Essex County Council charged to 2007/08 but not paid to date. Officers are pursuing the outstanding invoices as well as estimates in respect of current and future commitments.
Flood Alleviation Schemes	62	5	5	0	0	Further work on flood alleviation schemes is being reassessed and it is likely that a saving will be suggested in a future report.
Grounds Maintenance Vehicles & Plant	22	17	13	-4	-21	The programme of vehicle/plant replacement is on target and the full budget is expected to be spent by the end of the year.
Total	254	107	-2			

	08/09 Full Year Budget £'000	Second Quarter		08/09 Variance Budget v Actual		Comments
		08/09 Budget £'000	08/09 Actual £'000	£'000	%	
Housing General Fund						
Contributions to Affordable Housing	930	698	585	-113	-16	This initiative is progressing well and the first payments relating to each of the Estuary HA schemes have now been made. A further payment of £85,000 has also been made to London & Quadrant HA from Section 106 monies.
Disabled Facilities Grants	400	300	248	-52	-17	Grant payments tend to occur in peaks and troughs during the year primarily because expenditure is dependant on the numbers of referrals from Occupational Therapists. The Occupational Therapy teams have been restructured recently, which has resulted in a reduction in the numbers of referrals, and consequently Grant applications, during the last 12 months. As a result expenditure has been lower than expected and it is anticipated that the full budget is unlikely to be spent by the year-end.
Other Private Sector Grants	280	210	239	29	14	Expenditure was relatively low in the first quarter of the year but it has now picked up. It is anticipated that the budget will be exceeded and that it will be necessary to bring forward some of the Capital contingency from 2009/10.
Home Ownership Schemes	102	68	68	0	0	Two of the Home Ownership Grants have been paid so far this year and one more is expected to go through by the end of January 2009. There is also a chance that the fourth could complete by the end of this financial year, requiring a sum of £34,000 to be brought forward from 2009/10.
Alfred Road Drainage Works	9	0	0	0	0	There has been no progress on this scheme and it is doubtful whether there will be in the near future.
Total	1,721	1,276	1,140			

	08/09 Full Year Budget £'000	First Quarter		08/09 Variance Budget v Actual		Comments
		08/09 Budget £'000	08/09 Actual £'000	£'000	%	
Housing Revenue Account						
Springfields, Waltham Abbey	3,113	1,868	1,079	-789	-42	Significant slippage is expected on this scheme likely to be in excess of £1,000,000. See comments on major schemes schedule.
Heating/Rewiring	1,070	598	606	7	1	Heating and rewiring works started in September, and good progress is being made on the programme of works.
Windows/Roofing / Asbestos / Water Tanks	810	579	555	-24	-4	Both roofing contracts are underway and on programme, the water tank replacement programme has commenced along with works on windows and doors. Costs are now coming through on all these scheme.
Other Planned Maintenance	687	203	168	-35	-17	The improvement work on the kitchens at Norway House has been completed and the bathroom upgrades are underway. Door entry works are due to start in mid February 2009 and are expected to be completed by the end of the financial year. Energy efficiency works and communal TV upgrades have commenced and costs are coming through. Slippage is expected on the TV upgrades and also on the drainage works; it is estimated that the slippage will be between £150,000 and £200,000.
Other Capital Works	2,527	1,216	1,139	-77	-6	The three year bathroom and kitchen replacement programme re-commenced in August and works are on programme. Heavy demand for disabled adaptations continues, with a strict waiting list operating due to budgetary constraints. The DLO vehicle replacement programme is complete. The structural repairs Framework Agreement was let in December 08 and works have therefore only just commenced . However, invoices are now being received for completed works on this contract and other structural works. Slippage is expected on structural repairs, small capital works and some other capital works in this section, anticipated to total between £400,000 and £500,000.
Total	8,207	4,463	3,547			

Capital Project	Original Start Date	Latest Est/ Actual Start Date	Original Finish Date	Latest Est/ Actual Finish Date	Original Total Project Cost £'000	Latest Total Project Cost £'000	Variance %	Actual Exp To Date £'000
Bobbingworth Tip	May-05	Mar-07	Nov-05	Aug-09	1,107	2,492	125%	2,218
The soil importation task has been completed but the final restoration of the site has been delayed until the summer. This has meant that grass seeding and planting on the surface has not been achieved. Officers are working on completing the capital phase of the scheme by August 2009, after which the final account will be presented to Cabinet. Before the last monitoring report, Cabinet approved a supplementary capital budget of £112,000 bringing the total scheme budget to £2,492,000. This sum excludes the £20,000 contribution from Essex County Council for tree planting.								
Loughton High Road Town Centre Enhancement	Jul-05	Aug-05	Mar-06	Nov-06	996	1,532	54%	1,532
This scheme is complete and the final account has been presented and approved by Cabinet. The final payment of £31,000 to Ms Paradigm Limited, Project Managers has now been paid.								
Loughton Broadway Town Centre Enhancement	Jul-06	Oct-06	Oct-06	To be re-assessed	3,003	3,631	21%	1,295
Phase 1 of this scheme is complete and phase 2 commenced in November 2008. After a Christmas trading closure period of one month, construction re-commenced on 5 January 2009. All consents and approvals have been obtained from Essex County Council and work has now started on the east-bound carriageway on the Broadway. The Director of Environment and Street Scene will be submitting a report to Cabinet in the near future.								
Customer Services Transformation Programme	n/a	n/a	n/a	n/a	2,500	2,500	n/a	0
In view of the work of the Customer Transformation Task and Finish Panel, expenditure has been re-phased into 2009/10 and 2010/11 as part of the Capital Review.								
Springfields Improvement Scheme Works (HRA)	Jul-04	Nov-07	Nov-07	To be re-assessed	4,033	4,124	2%	2,090
Construction work commenced on 5 November 2007 and is progressing on all five blocks, however, the contractor is behind schedule. Contributions to this delay include poor co-operation from virgin media who provide the TV infrastructure to the estate, groundwater, foundation, drainage and other ground problems, window and door seals to the top balconies as well as design changes to overcladding and overroofing instigated by the contractor. Greater than expected concrete repairs have also been required. General slow progress has further contributed to delays. The contractor has recently applied for a 12 week extension of time and has issued a programme to reflect this. However, this claim has been refuted in part. Costs have risen, contingency monies absorbed and a contract overspend is anticipated; A report will be submitted to Cabinet once the position has been re-assessed.								