

2009/10 DIRECTORATE CAPITAL MONITORING -
CORPORATE SUPPORT SERVICE

ANNEX 10

	09/10	First Quarter		09/10		<u>Comments</u>
	Full Year	09/10	09/10	Variance		
	Budget	Budget	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	%	
Civic Office Works	552	60	6	-54	-90	The Planned Maintenance Programme for the Civic Offices has recently been re-assessed and 11 of the projects are currently underway and expected to be completed this financial year. However, it is anticipated that 6 projects will slip into 2010/11. A carry forward in the region of £314,000 is likely to be recommended as part of the Capital Review.
Other Planned Maintenance	73	0	0	0	0	This includes budgets of £50,000 for the Upgrade of the Industrial Units; £15,000 for the flat roof at Waltham Abbey Swimming Pool; and £8,000 for the Museum Roof. These projects are planned for later in the year.
Total	625	60	6			

2009/10 DIRECTORATE CAPITAL MONITORING -
FINANCE & ICT.

ANNEX 11

	09/10 Full Year Budget £'000	First Quarter		09/10 Variance Budget v Actual		<u>Comments</u>
		09/10 Budget £'000	09/10 Actual £'000	£'000	%	
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.
Customer Services Transformation Programme	500	0	0	0	0	See comments on major schemes schedule.
ICT Projects	602	59	52	-7	-12	A programme of ICT capital projects for 2009/10 has been drawn up; several schemes have already commenced and some large schemes are due to be undertaken later in the year.
Total	1,279	59	52			

	09/10 Full Year Budget £'000	First Quarter		09/10 Variance Budget v Actual		<u>Comments</u>
		09/10 Budget £'000	09/10 Actual £'000	£'000	%	
Leisure Centre Works	1,676	163	126	-37	-23	Feasibility studies are being undertaken in respect of works to the playing fields at Ongar and sports facilities in Waltham Abbey. A report will be presented to members regarding funding the Ongar scheme once the information is available. The fitness equipment at Loughton Leisure Centre has been purchased and the outstanding works on the sports centre are due to be finalised this year.
Waste Management Equipment & Vehicles	1,875	0	0	0	0	All bins and kitchen caddies have been ordered and distribution to residents has now commenced; this is expected to take four to five weeks. Five vehicles have also been ordered and we are on target to start the new collection service in September.
Bobbingworth Tip	254	64	-50	-114	-179	See comments on major schemes schedule.
Car Parking & Traffic Schemes	857	214	-86	-300	-140	The negative actual spend relates to expenditure due to Essex County Council charged to 2008/09 but not paid to date. Officers have been pursuing and finalising the outstanding invoices, which are expected to be paid shortly. Estimates in respect of current and future commitments are also being re-assessed and carry forwards are likely.
North Weald Airfield	288	72	1	-71	-99	The £10,000 budget for the fire cover vehicle was brought forward from 2008/09 and it is expected to be spent this financial year. The contribution for capital improvement works in respect of the market at North Weald Airfield will be revised downwards significantly as part of the Capital Review.
Other Environmental works	282	0	0	0	0	The Safer Cleaner Greener equipment, remaining refuse bins for flats and grounds maintenance vehicles are all expected to be purchased before the end of the year. Capital works relating to flood alleviation schemes are being assessed and it is likely that some of this budget will be carried forward.
Total	5,232	513	-9			

	09/10 Full Year Budget £'000	First Quarter		09/10 Variance Budget v Actual		<u>Comments</u>
		09/10 Budget £'000	09/10 Actual £'000	£'000	%	
Youth Sports Facilities	9	0	0	0	0	Only a small sum remains unspent of the original £300,000 allocation. Requests for the final grant approvals are being considered.
Children's Play Facilities	162	0	0	0	0	The play park at Limes Farm was completed last year and the youth facilities are due to be completed by the end of August. The playground equipment at Hoe Lane, Nazeing is now fully installed and the payment is being processed in August. The final two projects at Elizabeth Close, Nazeing and Pancroft Ring, Lambourne are planned for September/October 2009 and February/March 2010 respectively.
Total	171	0	0			

	09/10	First Quarter		09/10		<u>Comments</u>
	Full Year	09/10	09/10	Variance		
	Budget	Budget	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	%	
Loughton Broadway Works TCE	1,508	377	159	-218	-58	See comments on major schemes schedule.
Planning Capital Works	27	7	-9	-16	-233	The majority of this relates to works funded by Housing and Planning Delivery Grant brought forward from 2008/09. The negative actual spend relates to expenditure charged to last year which has not been paid yet.
Total	1,535	384	150			

	09/10 Full Year Budget £'000	First Quarter		09/10 Variance Budget v Actual		<u>Comments</u>
		09/10 Budget £'000	09/10 Actual £'000	£'000	%	
Contributions to Affordable Housing	155	0	0	0	0	The scheme at Pyrles Lane, Loughton has recently been completed and a final payment to Estuary Housing Association is outstanding.
Disabled Facilities Grants	435	100	71	-29	-29	Despite expenditure being relatively low in quarter 1, there are no indications to suggest that demand has fallen. A report is currently being prepared for Cabinet which forecasts anticipated expenditure to be £400,000 per year.
Other Private Sector Grants	592	88	87	-1	-1	This budget includes the £310,000 contingency sum set aside specifically for private sector grants. The Cabinet report being prepared reassesses anticipated expenditure at £350,000 per year and rephases the contingency into future years.
Home Ownership Schemes	554	34	34	0	0	All the original 5 Home Ownership Grants have been paid and approval was given for 5 more grants in March 2009 with a corresponding additional budget of £170,000. It is likely that some of this may need to be carried forward. The budget of £350,000 for Open Market Shared Ownership Grants was brought forward from last year; The Director of Housing is considering the most effective use of this budget and will be reporting to Cabinet in the near future; it is unlikely however that the whole budget will be spent this year..
Alfred Road Drainage Works	9	0	0	0	0	This scheme has now been closed and will be removed from the capital programme when revised.
Cpo 8/8a Sun Street W Abbey	378	0	0	0	0	Planning permission has been granted to the owner of the property to re-develop the site. If the owner goes ahead with the works, the CPO will not be necessary but this is not certain at present and the situation is being monitored.
Total	2,123	222	192			

	09/10 Full Year Budget £'000	First Quarter		09/10 Variance Budget v Actual		<u>Comments</u>
		09/10 Budget £'000	09/10 Actual £'000	£'000	%	
Springfields, Waltham Abbey	1,548	387	395	8	2	See comments on major schemes schedule.
Heating/Rewiring	1,037	379	410	31	8	New heating upgrades and boiler replacements are progressing on target. However, rewiring work has increased as a result of a comprehensive programme of testing, which identified a large volume of work. The rewiring budget is therefore likely to require additional funds of up to £250,000; a virement may therefore be sought as part of the Capital Review in October.
Windows/Roofing / Asbestos / Water Tanks	916	177	170	-7	-4	Both roofing contracts are underway and on programme, the domestic water tank replacement contract is underway with the communal water tank replacement tender due out in October, work is expected to start on communal water tanks early in 2010. The 2009/10 PVCu budget is being spent on front entrance door replacements as the contract for PVCu windows is currently out to tender and it is anticipated that the works will start next financial year.
Other Planned Maintenance	752	115	78	-37	-33	Overall this budget is underspent due to delays in letting the door entry contract and installation delays in the communal TV upgrade programme. No major drainage schemes have been scheduled for works this financial year and works are due commence 2011/12. With regard to energy efficiency works, most properties in the district now benefit from loft and cavity wall insulation and identifying additional properties for inclusion in this programme is difficult; other energy efficiency measures are now being considered. There are likely to be significant carry forwards on these budgets and there may be some savings; it is possible that a virement may be requested from the 'other planned maintenance' budgets to provide additional funds for the rewiring budget. Any changes recommended will be presented to Members as part of the Capital Review.
Other Capital Works	4,721	1,018	606	-412	-40	The three year bathroom and kitchen replacement programme commenced in August 2008 and works are on programme. A one-off additional sum of £200,000 was approved in April for disabled adaptations to help clear the backlog and an increase in the installation programme is underway. Works have commenced on miscellaneous structural repairs with an increased works programme planned for quarter 2. It is anticipated that savings from other capital works in this section will be required for the funding of the Parsonage Court Conversion once assessed; any virements will be requested as part of the Capital Review in October.
Total	8,974	2,076	1,659			

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	Dec-09	1,107	2,492	125%
<p>The scheme is essentially complete with grass seeding and planting on the surface having been achieved. However, there are some fencing and security works still to be finished subject to planning consent and Viola have been tasked to complete all works by December 2009. It is anticipated that the final account and report will be presented to Cabinet by the end of the financial year. At present, the the total scheme budget stands at £2,492,000. excluding the £20,000 contribution from Essex County Council for tree planting.</p>								
Loughton Broadway Town Centre Enhancement	Jul-06	Oct-06	Oct-06	Aug-09	3,003	3,631	21%	2,282
<p>Phase 1 and phase 2 of the scheme are now complete. Subject to finalising the accounts, it is anticipated that actual costs will be below budget and the Director of Environment and Street Scene will be submitting a report to Cabinet in the near future.</p>								
Customer Services Transformation Programme	n/a	n/a	n/a	n/a	2,500	2,500	n/a	0
<p>At its meeting on 30 April, the Customer Transformation Task and Finish Panel, agreed to undertake a detailed feasibility study to establish the costs of a new customer services/reception area to include innovative use of new technology. This will be financed from the capital allocation on the basis that the works will proceed in the future.</p>								
Springfields Improvement Scheme Works (HRA)	Jul-04	Nov-07	Nov-07	Aug-09	4,033	4,524	12%	3,573
<p>Work commenced on the contract on 5 November 2007 and the contractors are expecting to complete on 14 August 2009.; this represents a 27 week delay primarily due to the unexpected need to replace french doors and windows to top floor balconies. The progress report presented to Cabinet in June estimated potential additional costs, including staff time, and the contingency sum agreed at the meeting has been added to the total project cost to give a revised sum of £4,524,000; this excludes the cost of the repurchases.</p>								