

2010/11 CAPITAL MONITORING -  
CORPORATE SUPPORT SERVICE

ANNEX 10

	10/11 Full Year Budget £'000	First Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
		Civic Office Works	1,046	64	8	
Other Capital Building Works	104	3	3	0	0	This 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. Progress on these schemes will be reported to Cabinet as part of the Council's Five Year Planned Maintenance Programme and amended in the Capital Review.
Brooker Road Purchase	210	210	212	2	0	This purchase has been finalised and the slight overspend relates to Stamp Duty.
<b>Total</b>	<b>1,360</b>	<b>277</b>	<b>223</b>			

2010/11 CAPITAL MONITORING -  
FINANCE ICT.

ANNEX 11

	10/11 Full Year Budget £'000	First 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	
ICT	523	129	115	-14	-11	
<b>Total</b>	<b>700</b>	<b>129</b>	<b>115</b>			

	10/11 Full Year Budget £'000	First Quarter		10/11 Variance Budget v Actual		Comments
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Leisure Centre Works	986	57	0	-57	-100	This includes the refurbishment and extension of the Loughton Leisure Centre as well as fitness equipment at Epping and Ongar Leisure Centres. The latter excludes the supplementary capital estimate of £62,000 which was not approved until July 2010 and will therefore be included in the monitoring report for the second quarter. It 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.
Car Parking & Traffic Schemes	939	210	-134	-344	-164	This budget includes the General Fund allocation for off street parking on housing estates which currently stands at £585,000 in 2010/11 but some of this will need to be carried forward to next year as three schemes are currently progressing to tender stage but only one is expected to be completed by March 2011. The budget also includes an allocation of £347,000 for the three Parking Reviews. The negative figure relates to payments charged to 2009/10 which have not been paid to date.
North Weald Airfield	126	32	1	-31	-97	This allocation relates to capital works to the infrastructure at North Weald Airfield undertaken by the Council funded by the market operators. The tenders have been returned and evaluated and the contract is in the process of being signed for a new toilet block for the market users.
Bobbingworth Tip	79	20	-1	-21	-105	The restoration and remediation capital works undertaken by Veolia at the Bobbingworth Tip site are now practically complete and the final account and report will be presented to Cabinet in September 2010.
Other Environmental works	260	81	76	-5	-6	This section includes the remaining budget 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.
<b>Total</b>	<b>2,390</b>	<b>400</b>	<b>-58</b>			

	10/11 Full Year Budget £'000	First 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	10	0	-10	-100	The management consultants have commenced work on the project and will be tendering and appointing building contractors in due course. It is likely that some of the budget will need to be re-phased into 2011/12.
Customer Services Transformation Programme	887	0	0	0	0	Feasibility works on the reception area at the Civic Offices will be commencing shortly.
Waltham Abbey All Weather Pitch	527	20	0	-20	-100	The works contract is currently out to tender and construction is expected to take place between January and March 2011.
Young Peoples Leisure Facilities	73	64	0	-64	0	As planned the final project within the Children's Play programme at Lambourne has now been completed and the invoice will be processed shortly. There is also a budget of £9,000 which remains unspent of the original £300,000 allocation to the Youth Sports Facilities programme. Requests for the final grant approvals are being considered.
<b>Total</b>	<b>2,549</b>	<b>94</b>	<b>0</b>			

	10/11 Full Year Budget	First Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget	10/11 Actual	£'000	%	
	£'000	£'000	£'000			
Loughton Broadway Cctv	100	25	0	-25	-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	6	-20	-26	-433	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	4	0	-4	0	The majority of this relates to works funded by Housing and Planning Delivery Grant brought forward from 2009/10, none of which has been spent yet.
<b>Total</b>	<b>140</b>	<b>35</b>	<b>-20</b>			

	10/11 Full Year Budget £'000	First 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.
Home Ownership Schemes	656	34	34	0	0	This budget comprises of £304,000 to fund four Home Ownership Grants of £34,000 each, one of which has been paid, and six grants of £28,000 each. The remaining budget of £350,000 represents the budget for the Open Market Shared Ownership scheme plus £2,000 for associated costs. The Director of Housing is currently in discussions with Broxbourne Housing Association regarding a partnership scheme.
Disabled Facilities Grants	442	100	82	-18	-18	The budget provision for Disabled Facilities Grants will be re-assessed as part of the Capital Review. DCLG funding for the year is cash limited to £290,000.
Other Private Sector Grants	576	123	92	-31	-25	The Capital Review will also update Members on the position on other private sector grants, which are generally thought to be settling at a level of £350,000 per year. The capital programme currently includes a contingency sum of £180,000, which is unlikely to be required this year.
Cpo 8/8a Sun Street W Abbey	378	95	0	-95	-100	Work being carried out by the owner is in its initial stages 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 the funding needs to be held in place for a further year for this purpose.
<b>Total</b>	<b>2,427</b>	<b>352</b>	<b>208</b>			

	10/11 Full Year Budget £'000	First Quarter		10/11 Variance Budget v Actual		Comments
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Springfields, Waltham Abbey	98	25	-97	-122	-498	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	286	270	-16	-6	The existing heating and boiler replacement contracts are progressing well but demand is high and it is anticipated that additional funds may be required. High levels of rewiring work have continued this year as a result of the comprehensive programme of testing undertaken last year, which identified a large volume of work; an additional allocation may therefore be needed.
Windows/Roofing / Asbestos / Water Tanks	793	338	219	-119	-35	Expenditure on roofing and window replacements are profiled into the summer months and are on target. 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. All budgets within this category are currently being reassessed and will be revised as part the Capital Review if necessary.
Other Planned Maintenance	408	102	35	-67	-65	Overall this budget is underspent on all works so far this year due to delays in letting contracts. Although there have been installation delays in the communal TV upgrade programme, it is anticipated that work will accelerate and additional funds may be required. On the other hand, 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. All budgets in this category are being reassessed and any amendments deemed necessary will be presented to Cabinet for consideration as part of the Capital Review.
Other Capital Works	4,379	810	504	-306	-38	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 HRA budget for off street parking on housing estates currently stands at £621,000 in 2010/11 but some of this will need to be carried forward to next year as three schemes are currently progressing to tender stage but only one is expected to be completed by March 2011. The backlog of disabled adaptations has been essentially cleared and the programme is on target. The Capital Review in October will address any carry forwards and virements required.
<b>Total</b>	<b>6,822</b>	<b>1,561</b>	<b>931</b>			