

2010/11 CAPITAL MONITORING -  
CORPORATE SUPPORT SERVICE

ANNEX 10

	10/11 Full Year Budget £'000	Third Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Civic Office Works	669	502	467	-35	-7	The largest projects in the programme, being the replacement of the windows and heating systems in the condor building, have now been completed. Other schemes completed include new air conditioning systems; an upgraded heating and ventilation system; and a new sound & visual system in the Council Chamber. Work on other projects has taken second place and some works will slip into next year as presented to Cabinet in the Council's Five Year Planned Maintenance Programme. The remaining projects for 2010/11, including refurbishment of the toilets, energy efficiency control and lift refurbishment are all due to commence this year with any additional works being carried forward into the start of 2011/12.
Other Capital Building Works	12	9	7	-2	-22	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 £7,000 actual expenditure to date relates to a new air conditioning system installed at North Weald Airfield which has now been completed.
Brooker Road Purchase	212	212	212	0	0	This purchase was finalised in May 2010.
Black Lion Car Park Purchase	152	152	152	0	0	This purchase was finalised in October 2010
<b>Total</b>	<b>1,045</b>	<b>875</b>	<b>838</b>			

2010/11 CAPITAL MONITORING -  
FINANCE ICT.

	10/11 Full Year Budget £'000	Third Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
General Capital Contingency	23	0	0	0	0	As part of the Capital Review this budget was 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 be moved to the relevant General Fund Capital heading.
ICT	454	306	244	-62	-20	Progress is being made on most ICT projects and 5 schemes have been completed so far this year: the Enterprise Agreement; Information at Work (phase 1); Website (phase 2); the Training Room Upgrade; and the Cash Receipting & Income System. Expenditure has also been incurred on 6 further schemes, most of which are expected to be completed this year. The Disaster Recovery project, however, will now be slipped into 2011/12 and this has been addressed within the Capital Strategy.
<b>Total</b>	<b>477</b>	<b>306</b>	<b>244</b>			

	10/11 Full Year Budget £'000	Third Quarter		10/11 Variance Budget v Actual		Comments
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Leisure Centre Works	855	143	134	-9	-6	This budget includes: the refurbishment and extension of the Loughton Leisure Centre; the final work associated with the Loughton Leisure Centre new build ; and the cost of feasibility works at Waltham Abbey Sports Centre although the full scheme has been put on hold for the time being. All these works are expected to be completed in 2010/11. As part of the Capital Review, the budget for the new fitness equipment at Epping and Loughton Leisure Centres was moved forward to 2011/12 and installation of the equipment is planned for early 2011/12.
Car Parking & Traffic Schemes	167	125	-3	-128	-102	The original General Fund budget of £585,000 for off street parking on housing estates has been revised down to £13,000 to cover the initial costs of three schemes which are currently progressing to tender stage, the rest has been carried forward to future years. The budget also includes a sum of £147,000 for the three parking reviews, revised down from £347,000 and the difference carried forward as part of the Capital Review. The negative actual figure has been reduced significantly from last quarter as the payments charged to 2009/10 in respect of the parking reviews which were in dispute have now been resolved and paid. The remaining negative sum of £3,000 relates to the outstanding retention on Bakers Lane car park, which will be paid in March.
North Weald Airfield	155	155	157	2	1	This allocation relates to capital works on 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 which is now complete.
Bobbingworth Tip	41	31	1	-30	-97	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	230	173	91	-82	-47	This section includes the remaining budgets of £147,000 for waste and recycling containers; £80,000 for grounds maintenance vehicles; and £3,000 for safer, greener, cleaner equipment. To date only the budget for Grounds Maintenance Vehicles has been spent in full.
<b>Total</b>	<b>1,448</b>	<b>627</b>	<b>380</b>			

	10/11 Full Year Budget £'000	Third Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Limes Farm Hall Development	197	28	25	-3	-11	The management consultants have commenced work on the project and are currently in the process of appointing building contractors. It is anticipated that the contractors will start on site on 14 March 2011 and that the majority of the work will be undertaken next financial year. The full budget for the project is £1,062,000 of which a maximum of £110,000 will be spent this financial year; this has been taken into account as part of the Capital Strategy. Essex County Council will be making a capital contribution of £260,000 towards the cost of scheme in 2011/12.
Customer Services Transformation Programme	20	10	6	-4	-40	This budget has been revised down to £20,000 to cover the cost of feasibility works on the reception area at the Civic Offices but there is currently no budget remaining in the Capital Programme to carry out the works.
Waltham Abbey All Weather Pitch	142	0	0	0	0	The works contract for the Waltham Abbey All Weather Pitch has been awarded to Surfacing Standards Ltd and construction is expected to be completed by September 2011. The total budget for the scheme is £527,000, of which £47,000 was estimated to be spent in 2010/11 as part of the Capital Strategy. It is now thought that just under £20,000 will be spent in this financial year and the balance will be carried forward when the Capital Outturn is presented to Cabinet.
Young Peoples Leisure Facilities	83	74	74	0	0	All the projects within the Children's Play programme have 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.
<b>Total</b>	<b>442</b>	<b>112</b>	<b>105</b>			

	10/11	Third 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	0	0	0	0	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	0	-20	-20	0	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	6	-2	-25	This relates to works funded by Housing and Planning Delivery Grant brought forward from 2009/10.
<b>Total</b>	<b>140</b>	<b>8</b>	<b>-14</b>			

	10/11 Full Year Budget £'000	Third Quarter		10/11 Variance Budget v Actual		<u>Comments</u>
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Contributions to Affordable Housing	375	2	2	0	0	This budget of £375,000 has been set aside 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. The actual cost of £2,000 paid to date represents the first payment to the Housing Consultants acting on the Council's behalf. It is anticipated that the grant will be made by the end of this financial year.
Home Ownership Schemes	621	186	214	28	15	The revised budget of £186,000 in respect of Home Ownership Grants allows for three grants of £34,000 each and three grants of £28,000 each. In addition £112,000 was carried forward to 2011/12 as part of the Capital Review. All six grants budgeted for in this year have been paid and one additional grant has been paid earlier than expected; the allocation for this grant will be brought forward from 2011/12 as part of the Capital Outturn report so reducing next years budget to £84,000. 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	400	300	227	-73	-24	The budget provision of £400,000 for Disabled Facilities Grants (DFGs) is likely to be underspent as a result of a backlog of referrals in the Occupational Therapy service at ECC. ECC has taken measures to remedy the situation but the results of this will not take effect immediately and, therefore, the budget is likely to be underspent by between £50,000 and £100,000. The underspend will be carried forward to 2011/12 when any potential knock-on effects in to future years can be fully assessed.
Other Private Sector Grants	350	263	294	31	12	The uptake of grants to improve housing conditions for vulnerable people in the private sector has been good. Based on expenditure to date, total expenditure for the year could exceed the budget of £350,000. Grants will be therefore be restricted this year in order to minimise any overspend until such time as the the DFG budget has been fully assessed. At this stage it may be possible to reallocate funds between the two budgets in which case a request will be made to Cabinet.
<b>Total</b>	<b>1,746</b>	<b>751</b>	<b>737</b>			

	10/11 Full Year Budget £'000	Third Quarter		10/11 Variance Budget v Actual		Comments
		10/11 Budget £'000	10/11 Actual £'000	£'000	%	
Springfields, Waltham Abbey	58	44	-76	-120	-273	Practical completion was achieved on 14 August 2009 and there have been delays in agreeing the final account . However, officers are applying pressure on the Council's QS in an attempt to agree the the final account as soon as practical and a report will be presented to Cabinet once this is achieved.
Heating/Rewiring	1,611	1,208	1,312	104	9	The existing heating and boiler replacement contracts are progressing well but demand is high and additional resources of £475,000 were approved as part of the Capital Review to cover rewiring and new heating installations at Marlescroft Way and Ninefields Estate. The works at Marlescroft Way are now completed and Ninefields is well under way and on target.
Windows/Roofing / Asbestos / Water Tanks	761	571	738	167	29	The budget for the double glazing programme was increased by £80,000 as part of the Capital Review due to additional expenditure on ad-hoc front entrance doors and this work is progressing well. The potential underspends identified at the same time on balcony resurfacing, asbestos removal and water tank renewals now seem to have been overstated and the reductions in these allocations, approved as part of the Capital Review, may prove difficult to achieve. If overspends occur at the year end, allocations will be brought forward from 2011/12 and reassessed next year. This is also the case for roofing works, the allocation for which has been 98% used as at 31 January 2011.
Other Planned Maintenance	319	237	206	-31	-13	Drainage works and the planned improvements to Norway House are now back on track and work is progressing well. Although underspent at Quarter 3, many energy efficiency works have been completed now, two new energy efficient generators have been purchased for Parsonage Court and Frank Bretton House and the budget is being closely monitored. The door entry systems and communal TV projects are slightly ahead of target.
Other Capital Works	3,887	2,800	2,510	-290	-10	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, leaving a revised estimate of £210,000. The backlog of disabled adaptations has been essentially cleared and the programme is on target. Additional workload was identified on capital repairs to void properties primarily as a result of some tenants vacating council properties in favour of new housing association properties in the district. Because of this, an increase of £382,000 was approved as part of the Capital Review and the capital repairs programme has now been accelerated in line with the increased budget. The ongoing kitchen replacement scheme is running to target, despite the rise in replacement kitchens needed for the increased number of void properties.
<b>Total</b>	<b>6,636</b>	<b>4,860</b>	<b>4,690</b>			