

2011/12 DIRECTORATE CAPITAL MONITORING -
CORPORATE SUPPORT SERVICE

ANNEX 10

	11/12	First Quarter		11/12		<u>Comments</u>
	Full Year	11/12	11/12	Variance		
	Budget	Budget	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	%	
Planned Maintenance Works	365	89	-4	-93	0	There are thirteen projects in the Planned Maintenance Programme for 2011/12. The replacement of the main boiler and the upgrade of the air conditioning units in the Civic Offices are nearly completed and the installation of the new lighting system is progressing well. All other schemes are currently in hand except the installation of the DDA-compliant automatic doors, which may be delayed to next year. The net negative actual figure results from two capital creditors put through last year for retentions on the new heating system and new windows in the Civic offices. Any changes to the budget will be reported to Cabinet as part of the Capital Review in October.
Council Shops	100	29	28	-1	-3	The Council owned shops were transferred from the HRA to the General Fund at the end of last year. Two schemes, at Loughton Way and Pyrles Lane are progressing well and the work at Parklands is due to commence later this year.
Other Planned Maintenance	68	17	0	-17	0	This includes budgets of £27,000 for the roof at Epping Sports Centre and £41,000 for the flat roof at Waltham Abbey Swimming Pool. Both these projects are planned for later in the year.
Total	533	135	24			

2011/12 DIRECTORATE CAPITAL MONITORING -
FINANCE & ICT.

ANNEX 11

	11/12 Full Year Budget £'000	First Quarter		11/12 Variance Budget v Actual		<u>Comments</u>
		11/12 Budget £'000	11/12 Actual £'000	£'000	%	
General Capital Contingency	73	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.
ICT Projects	525	195	120	-75	-38	A programme of ICT capital projects for 2011/12 has been drawn up and 3 of the schemes have already been completed. The remaining eleven projects will be progressing throughout the year. All schemes are currently being reviewed at present and any amendments will be reported to Cabinet in October as part of the Capital Review.
Total	598	195	120			

	11/12 Full Year Budget £'000	First Quarter		11/12 Variance Budget v Actual		<u>Comments</u>
		11/12 Budget £'000	11/12 Actual £'000	£'000	%	
Leisure Centre Works and Equipment	205	3	-573	-576	0	The majority of this budget is for new fitness equipment at Epping and Ongar Leisure Centres, all of which is due to be purchased at the end of 2011. The large negative actual figure relates to two outstanding sundry creditors in respect of the extension of the Loughton Leisure Centre and the feasibility works at Waltham Abbey Sports Centre.
Waste Management Equipment & Vehicles	1,141	35	0	-35	0	This includes a budget of £1,000,000 to replace seven of the nineteen Council-owned refuse freighters this year. The remaining £141,000 budget is the sum remaining for the purchase of new waste and recycling containers.
Bobbingworth Tip	69	17	29	12	68	The Bobbingworth Tip restoration and remediation works at the site are complete and the final account and report was presented to Cabinet in September 2010.
Car Parking & Traffic Schemes	870	33	-50	-83	0	The off street parking schemes on Housing Estates are progressing well and three schemes are due to be completed this year. The total budget, including the HRA contribution, is set at £1,082,000 but it anticipated that approximately two thirds of this will be requested for carry forward as part of the Capital Review. The negative actual spend relates to expenditure due to Essex County Council for work on Epping Parking Review charged to 2010/11 but not paid to date.
North Weald Airfield	73	18	1	-17	-95	Officers are currently agreeing the schedule of capital improvement works to be carried out at North Weald Airfield with the market operators. At present it is expected that the full budget will be spent by the end of the financial year.
Other Environmental works	76	21	21	0	0	This includes a budget of £29,000 for grounds maintenance vehicles, £21,000 of which has already been spent. The remaining budget of £47,000 has been allocated to flood alleviation schemes.
Total	2,434	128	-572			

	11/12 Full Year Budget	First Quarter		11/12 Variance Budget v Actual		<u>Comments</u>
		11/12 Budget	11/12 Actual	£'000	%	
	£'000	£'000	£'000			
Customer Services Transformation Programme	14	4	0	-4	0	This budget represents the capital allocation remaining for the Customer Services Transformation Programme.
Limes Farm Hall Development	1,000	375	98	-277	-74	See comments on major schemes schedule.
Waltham Abbey All Weather Pitch	513	1	1	0	0	The building work on the astroturf pitch is due to commence soon, once a planning issue raised by the Environmental Agency has been resolved. It is anticipated that the work will be completed by November 2011.
Total	1,527	380	99			

	11/12	First Quarter		11/12		Comments
	Full Year	11/12	11/12	Variance		
	Budget	Budget	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	%	
Loughton Broadway Works TCE	22	6	0	-6	0	The £22,000 budget is the sum remaining from the £25,000 contingency sum set aside for final works at the end of the 12 month defects period, signing off legal agreements and internal staff costs.
Loughton Broadway CCTV	99	1	1	0	0	This CCTV equipment is expected to be installed this financial year.
Waltham Abbey Regeneration	165	14	0	-14	0	Work on this scheme has not commenced yet and will be re-assessed as part of the Capital Review.
Planning Capital Works	9	2	0	-2	0	The majority of this budget relates to works funded by Housing and Planning Delivery Grant brought forward from 2008/09 and progress is now going well.
Total	295	23	1			

	11/12 Full Year Budget £'000	First Quarter		11/12 Variance Budget v Actual		<u>Comments</u>
		11/12 Budget £'000	11/12 Actual £'000	£'000	%	
Contributions to Affordable Housing	372	0	0	0	0	A recent consultant's report concluded that the original scheme did not represent value for money. It is therefore proposed to carry the full £372,000 budget forward to 2012/13 pending a review of phase 1 of the Open Market Shared Ownership scheme. The review will assess if the Council should consider increasing the funding for this initiative by means of a virement.
Disabled Facilities Grants	521	100	67	-33	-33	This budget includes £121,000 brought forward from 2010/11, £70,000 of which Management Board have suggested be used to fund the overspend on other private sector grants pending Member approval. This recommendation will be included in the Capital Review.
Other Private Sector Grants	279	70	30	-40	-57	Other private sector grants, including decent homes grants, small works assistance and thermal comfort grants, were overspent last year and an equivalent adjustment has been made in this financial year. As stated above, the Capital Review will propose that this could be funded from the underspend on the 2010/11 DFG budget.
Home Ownership Schemes	869	28	28	0	0	The final Home Ownership Grant has now been paid and no further budget provision has been approved to date. The situation is being reviewed and a report will be presented to Cabinet in September. The budget of £785,000 for Open Market Shared Ownership Grants, including the sum received from McCarthy and Stone, 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.
Cpo 8/8a Sun Street W Abbey	378	0	0	0	0	This budget has been rolled forward to 2011/12 from previous years pending work being carried out by the owner of this property. As the work is now almost complete, the CPO will not be necessary and this budget can be deleted from the Capital Programme.
Total	2,419	198	125			

	11/12 Full Year Budget £'000	First Quarter		11/12 Variance Budget v Actual		Comments
		11/12 Budget £'000	11/12 Actual £'000	£'000	%	
Springfields, Waltham Abbey	28	0	0	0	0	The final account has now been agreed and reported to the Cabinet in July 2011
Heating/Rewiring	1,602	401	326	-74	-19	New heating upgrades and boiler replacements are progressing on target. However, rewiring work is behind schedule by about 30% due to current re-tendering of the electrical testing contract. However, it is anticipated that the budget will be spent in full by the end of the year.
Windows/Roofing / Asbestos / Water Tanks	785	196	164	-33	-17	All areas of work in this category were progressed ahead of schedule last year and the budgets this year have been scaled back to take this into account. The 2011/12 tender to replace PVCu windows has been accepted and is progressing well. Roofing contracts, both flat and pitched, are also progressing well and are generally on target. Work on asbestos, which is demand led has been minimal so far this year but may pick up later in the year, and any changes will be recommended as necessary within the Capital Review.
Other Planned Maintenance	397	99	44	-55	-56	This category includes communal TV upgrades, energy efficiency measures, drainage schemes, door entry systems and Norway House improvements. Overall these budgets are underspent primarily due to phase 3 of the communal TV upgrade programme having only just commenced. Additional funding for phase 3 will be assessed in time for the Capital Review. The energy efficiency programmes are also underspent at month 3 due to re-tendering of the contract. No major drainage schemes have been scheduled for this financial year, and this will be the case in future with the transfer in responsibility for private sewers to the water utility companies from 1 October 2011.
Other Capital Works	4,297	937	394	-543	-58	The five year kitchen and bathroom replacement programme is progressing well and on target, but payments at month 3 have been delayed. It is anticipated that the full budget will be spent by the year end. A similar situation applies for disabled adaptations, whereby there is a backlog of recommendations from Essex County Council Occupational Therapists, also as a result of commitments to two major adaptations involving extensions. Small capital repairs appear to be underspent at the moment, this is partly due to a delay in recharges. This situation is being addressed by officers along with additional budgets and the expenditure profile on structural works and environmental works (particularly off-street parking schemes, where a large carry forward is likely to be requested). Any amendments deemed necessary will be presented to Members as part of the Capital Review.
Total	7,109	1,633	927			

LIMES FARM HALL DEVELOPMENT

ANNEX 17

Original Start Date	Original Finish Date	Actual Start Date	Actual Finish Date	Original Project Cost £'000	Supplementary Estimates £'000	Approved Budget £'000	Actual Exp To Date £'000	Anticipated Outturn £'000	Variance to Original Cost %	Variance to Approved Budget %
Mar-11	Aug-11	Mar-11	Nov-11	1,062	0	1,062	159	1,062	0%	0%

The project includes the complete refurbishment of the original community hall, which dates back to the 1970s, and the addition of a front and rear extension which will double the size of the building. The tender for the building contract was awarded to Beardwell Construction in March 2011 and initial works commenced immediately.

The Council succeeded in securing £260,000 external funding from Essex County Council towards the development from Essex County Extended Schools Funding with the Cabinet approving the capital shortfall of £802,000 in 2010/11. To date £154,000 has been received in funding from Essex County Council.

The project is currently behind schedule due to issues with steelwork fabrication which has resulted in a revised completion date of November 2011.