

2011/12 DIRECTORATE CAPITAL MONITORING -
CORPORATE SUPPORT SERVICE

ANNEX 10

| | 11/12 Full Year Budget £'000 | Second Quarter | | 11/12 Variance Budget v Actual | | <u>Comments</u> |
|---------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------------|-----|---|
| | | 11/12 Budget £'000 | 11/12 Actual £'000 | £'000 | % | |
| | | | | | | |
| Civic Office Works | 352 | 66 | 40 | -26 | -39 | This covers all projects being undertaken at the civic offices within the Planned Maintenance Programme, including one energy efficiency scheme. The replacement of the main boilers, the refurbishment of the second lift and the upgrade of the air conditioning units have been 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 and the fire alarm system which have been delayed to next year. A carry forward of £69,000 has been recommended in the Capital Review to allow for this. |
| Parklands, Coopersale | 30 | 0 | 0 | 0 | 0 | The Council-owned shops were transferred from the HRA to the General Fund at the end of last year. The work at Parklands is due to commence later this year. |
| Other Planned Maintenance | 81 | 34 | 14 | -20 | -59 | 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 schemes have commenced and are due to be finished by the end of the year. However, the £13,000 budget for the energy efficiency work on the museum store has been delayed to next year and the budget will be carried forward to 2012/13. |
| Other Capital Investments | 45 | 0 | 0 | 0 | 0 | Two supplementary capital estimates have been approved by Cabinet since the last monitoring report. A budget of £24,000 was approved in July for the purchase of a new vehicle lift and ancillary equipment to increase the capacity for undertaking MoT Tests and a budget of £21,000 was approved in September to purchase a strip of land in Pyrles Lane. |
| Total | 508 | 100 | 54 | | | |

2011/12 DIRECTORATE CAPITAL MONITORING -
FINANCE & ICT.

| | 11/12 Full Year Budget £'000 | Second 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 | |
| ICT Projects | 525 | 244 | 175 | -69 | -28 | Several ICT projects have already been completed this year, including the WAN project, the second phase of the information at work project, security hardening, green ICT and the purchase of software licenses. Profiling of ICT expenditure in the current year has been re-assessed and slippage has been identified on four schemes: the third phase of the information at work project; the desktop upgrade; the wireless network; and the disaster recovery project. A total carry forward of £192,000 has been recommended as part of the Capital Review to cover this. |
| Total | 598 | 244 | 175 | | | |

| | 11/12 Full Year Budget £'000 | Second Quarter | | 11/12 Variance Budget v Actual | | <u>Comments</u> |
|---------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------------|------|--|
| | | 11/12 Budget £'000 | 11/12 Actual £'000 | £'000 | % | |
| | | | | | | |
| Leisure Centre Works | 205 | 103 | -44 | -147 | -143 | 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 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. Since the last monitoring report the outstanding balance on the extension of the Loughton Leisure Centre has been reduced by £507,000 and the outstanding balance on the feasibility works at Waltham Abbey Sports Centre has been reduced by £17,500. |
| Waste Management Equipment & Vehicles | 1,141 | 0 | 0 | 0 | 0 | This includes a budget of £1,000,000 to replace seven of the nineteen Council-owned refuse freighters this year. Six of the vehicles have been delivered but the payments have not passed through the system yet. It is likely that there will be an underspend in the order of £70,000 which will be proposed for carry forward in the Capital Strategy. The remaining £141,000 budget is the sum remaining for the purchase of new waste and recycling containers. The procurement process for the containers has been carried out, a preferred supplier chosen and the contract is currently being finalised. |
| Bobbingworth Tip | 69 | 35 | 38 | 3 | 9 | 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. To date £38,000 has been spent on outstanding works and £30,000 has been recommended as a carry forward pending a further report on the best use of this allocation. |
| Parking Reviews | 336 | 33 | 0 | -33 | 0 | It is anticipated that the Epping parking review will be completed by the end of this financial year. Once this review is finished, the Buckhurst Hill and Loughton reviews will follow. A £265,000 carry forward from 2011/12 to 2012/13 has been suggested within the Capital Review. |
| North Weald Airfield | 73 | 37 | 1 | -36 | -97 | A schedule of capital improvement works to be carried out at North Weald Airfield has been jointly agreed 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 been spent. The other budget of £47,000 for flood alleviation schemes will not be spent this year and has been recommended for carry forward within the Capital Review. |
| Total | 1,900 | 229 | 16 | | | |

| | 11/12 Full Year Budget £'000 | Second Quarter | | 11/12 Variance Budget v Actual | | <u>Comments</u> |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------------|-----|---|
| | | 11/12 Budget £'000 | 11/12 Actual £'000 | £'000 | % | |
| | | | | | | |
| Customer Services Transformation Programme | 14 | 0 | 0 | 0 | 0 | The remaining £14,000 budget in respect of the Customer Services Transformation Programme has been set aside to enhance the customer reception area at Limes Farm Hall to supplement the redevelopment project being undertaken. This will bring together various areas of service into a one stop shop for customer convenience. |
| Limes Farm Hall Development | 1,000 | 500 | 454 | -46 | -9 | See comments on major schemes schedule. |
| Waltham Abbey All Weather Pitch | 513 | 256 | 2 | -254 | -99 | Construction of the new Astroturf pitch at Waltham Abbey is expected to commence in November and it is anticipated that the work will be completed by March 2012. |
| Waltham Abbey Regeneration | 165 | 83 | 0 | -83 | 0 | The £165,000 budget for regeneration schemes in Waltham Abbey is to be spent on a number of projects which will be managed and procured by the Town Council. This will be financed from the premium paid by Lidl in respect of 1 Cartersfield, Waltham Abbey. Feasibility work on several of the projects has commenced and refurbishment works to the public conveniences at the Town Hall and Quaker Lane are expected to be completed by 31 March 2012. The remaining projects will be undertaken in 2012/13 and it has been recommended that £120,000 be carried forward to 2012/13 to cover this. Since the Capital Review, officers have looked at the nature of the works proposed within each project and it is likely that some of the expenditure will have to be met from The District Development Fund (DDF). |
| Total | 1,692 | 839 | 456 | | | |

| | 11/12 | Second 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 | 11 | -18 | -29 | 0 | The £22,000 budget is the sum remaining for final works at the end of the 12 month defects period. The works are currently being undertaken to rectify all the defects identified by ECC highways engineers and any underspend is likely to be minimal. The negative actual figure at month 6 relates to a capital creditor which has not been cleared yet. |
| Loughton Broadway CCTV | 99 | 25 | 1 | -24 | -96 | The installation of new CCTV systems and the enhancement of existing systems will commence this year and about half the works are expected to be completed by 31 March 2012. It has been recommended that £50,000 is carried forward to 2012/13 to cover the second half of the works. |
| Planning Capital Works | 9 | 5 | 3 | -2 | -40 | The majority of this budget relates to works funded by Housing and Planning Delivery Grant brought forward from 2008/09 and good progress is now being made. |
| Total | 130 | 41 | -14 | | | |

| | 11/12 Full Year Budget £'000 | Second Quarter | | 11/12 Variance Budget v Actual | | <u>Comments</u> |
|-------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------------|-----|---|
| | | 11/12 Budget £'000 | 11/12 Actual £'000 | £'000 | % | |
| | | | | | | |
| Contributions to Affordable Housing | 372 | 93 | 0 | -93 | 0 | This allocation has been provided for the Council's initiative to make grants to housing associations to purchase properties on the open market for letting at affordable rents. A recent competitive tendering exercise concluded that the tenders received did not represent good value for money. It has therefore been proposed to carry the full £372,000 budget forward to 2012/13 within the Capital Review. A review of Phase 1 of the Open Market Shared Ownership Scheme is being undertaken to determine whether the allocation would be better utilised for this. |
| Home Ownership Schemes | 869 | 435 | 84 | -351 | -81 | The final Home Ownership Grant has been paid and Cabinet has agreed to suspend the scheme for a year with a further review in September 2012. The budget of £785,000 for the Open Market Shared Ownership Scheme, including the sum of £435,000 received from McCarthy and Stone, is to be used for the provision of an affordable housing scheme. The Housing Portfolio Holder will be reviewing the success of the scheme in early 2012/13, and whether it should proceed to Phase 2. In the meantime £550,000 has been recommended for carry forward to 2012/13. |
| Disabled Facilities Grants | 521 | 130 | 151 | 21 | 16 | The budget for Disabled Facilities Grants includes £121,000 brought forward from 2010/11, £70,000 of which Management Board suggested be used to fund the overspend on other private sector grants pending Member approval. Having reassessed the projected expenditure for 2011/12 to be in the order of £330,000, the Capital Review proposed a saving of £71,000 and a carry forward of £50,000 in addition to the virement suggested by Management Board. |
| Other Private Sector Grants | 279 | 140 | 153 | 14 | 10 | A reassessment of other private sector housing grants for the Capital Review concluded that expenditure would be in the order of £290,000 this year. With the £70,000 virement suggested by Management Board, this would allow a carry forward of £59,000 into next year. |
| Housing Estate Off Street Parking | 534 | 0 | 0 | 0 | 0 | The off street parking programme on Housing Estates has commenced and three schemes are due to be completed this year. The total budget, including the HRA contribution, is set at £1,082,000 of which £742,000 has been requested for carry forward as part of the Capital Review (£368,000 of this carry forward relates to the General Fund). |
| CPO 8/8a Sun Street W Abbey | 378 | 0 | 0 | 0 | 0 | This allocation has been deleted from the Capital Programme as the property has been successfully extended and converted and therefore compulsory purchase is not necessary. |
| Total | 2,953 | 797 | 388 | | | |

| | 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 | -4 | -4 | 0 | The final account has now been agreed and reported to Cabinet in July 2011. The negative figure relates to a capital creditor in 2010/11. |
| House Purchase Pyrles Lane | 239 | 0 | 0 | 0 | 0 | A supplementary estimate of £239,000 was approved by Cabinet in September to assist with a potential development in Pyrles Lane. |
| Heating/Rewiring | 1,602 | 780 | 576 | -203 | -26 | New heating upgrades are on target but boiler replacements have slipped behind due to access and metering issues at Ninefields where communal boilers are being replaced with individual boilers. Officers have identified a projected saving of £46,000 which has been recommended for virement to another category. Rewiring work is still behind schedule by about 30% due to current re-tendering of the electrical testing contract and the situation is being monitored. |
| Windows/Roofing / Asbestos / Water Tanks | 815 | 373 | 383 | 10 | 3 | Work in this category was progressed ahead of schedule last year and the budgets this year have been scaled back to take this into account. The PVCu window replacement and roofing schemes are progressing well and are generally on target as at the end of September. Work on asbestos, which is demand led, has now picked up and the budget is expected to be fully spent by the year end. However, there is slippage on balcony resurfacing works and therefore a carry forward of £25,000 has been recommended as part of the Capital Review. In addition to this an underspend of £44,000 has been identified on communal water tanks which is recommended for virement. |
| Other Planned Maintenance | 397 | 199 | 161 | -38 | -19 | This category includes communal TV upgrades, energy efficiency measures, drainage schemes, door entry systems and Norway House improvements. Overall these budgets are underspent. The energy efficiency programme is underspent due to re-tendering of the contract and drainage work has been greatly reduced because of the transfer in responsibility for private sewers to the water utility companies from 1 October 2011. On the other hand, phase 3 of the communal TV upgrade programme has now commenced and the current allocation is expected to be exceeded. Additional funding for phase 3 will be needed to fulfill the plans to achieve the "switch over" date of 31 March 2012 and a virement has been proposed from the energy efficiency and drainage budgets to the communal TV upgrade programme within the Capital Review. |
| Other Capital Works | 4,351 | 1,977 | 1,038 | -939 | -47 | A newly approved supplementary estimate of £14,000 has been included in this category for the Homelessness Advice Computer Module. The five year kitchen and bathroom replacement programme remains on target and it is anticipated that the full budget will be spent by the year end, although payments at month 6 are still delayed. Expenditure on Disabled Adaptations is still relatively low at month 6 due to the backlog of recommendations from Essex County Council occupational therapists. As this picks up and the payments for two major adaptations, which are nearly complete, are made it is thought that the full budget will be spent by the year end. Expenditure on small capital repairs is also low at the moment; this work is demand led and as such is difficult to forecast. Past experience suggests workload generally increases during the winter months and a rise in demand is already evident this year; it is therefore assumed that the full budget will be spent by the year end. With regard to off-street parking schemes, a carry forward of £374,000 has been requested within the Capital Review to allow for slippage. On the other hand, costs are expected to increase on structural schemes and a virement of £140,000 has been requested within the Capital Review to accommodate this. |
| Total | 7,432 | 3,329 | 2,154 | | | |

| LIMES FARM HALL DEVELOPMENT | | | | | | | | | | |
|---|----------------------|-------------------|--------------------|-----------------------|-------------------------|-----------------|--------------------|---------------------|---------------------------|-----------------------------|
| Original Start Date | Original Finish Date | Actual Start Date | Actual Finish Date | Original Project Cost | Supplementary Estimates | Approved Budget | Actual Exp To Date | Anticipated Outturn | Variance to Original Cost | Variance to Approved Budget |
| | | | | £'000 | £'000 | £'000 | £'000 | £'000 | % | % |
| Mar-11 | Aug-11 | Mar-11 | Jan-12 | 1,062 | 0 | 1,062 | 454 | 1,062 | 0% | 0% |
| <p>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.</p> <p>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. All the funding from Essex County Council has been received now.</p> <p>The project is currently behind schedule due to issues with steelwork fabrication and subsequent delays with installation of new electrical power cables by UK Power Network. This has resulted in a revised completion date of January 2012.</p> | | | | | | | | | | |