

Title of Report:

Capital Programme Monitoring Report Second Quarter 2004/05

Item 13

Report to be considered by: Executive

Forward Plan Ref: EX0755

Corporate Plan Priority: This report supports all of the Council's Corporate Priorities.

Purpose of Report:

To report the progress on the Capital Programme for the second Quarter 2004/05.

Recommended Action:

To note the appendix report and any remedial action that is required.

Reason for decision to be taken:

- To update Members on the Capital Programme for 2004/2005

List of other options considered:

- None

Key background documentation:

- Capital Strategy and Programme 2003/04 – 2005/06
- 2004-05 Year End Budget Monitoring Report

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Implications

Policy:

This report reflects the Council's agreed Capital Programme for 2004/05. There are no policy implications.

Financial:

As indicated in the report

Property:

Property implications are outlined in the report where applicable

Risk Management:

Risks associated with the management of the Council's Capital Programme are managed by the Capital Group. The production of monthly monitoring reports is just one of the methods used to manage potential risks that have been identified.

Supporting Information

1. Background

1.1 This report highlights the progress that has been made with implementing the Council's Capital Programme for 2004/05. It relates to the first six months of the financial year. The format of the report reflects that requested by the Strategy and Commissioning Select Committee and encompasses the following:

- a budget summary for the whole Programme including both Council funded and external schemes (Appendix 13(a));
- an overview of performance shown both as the proportion of schemes that are within budget and the proportion of schemes that are on time (Appendix 13(b));
- details of individual schemes that fall within one of the following three categories:
 - (1) schemes that are under/overspent by 5% or more of the agreed total budget;
 - (2) projects that are behind schedule;
 - (3) all projects with a budget in excess of £250,000 per annum (see Appendix 13(c))

2. Summary of Performance

2.1 Appendix 13(a) shows that from a total budget of £34m for 2004/05, £8.4m has currently been spent with £4.7m already identified for carryover into next year. Details of this slippage are set out in Appendix 13(c) and relate primarily to a small number of school projects and funding to support the purchase of a site for the Waste PFI. It is expected that the rate of expenditure will increase in the final 6 months of the financial year.

2.2 Overall there is currently an underspend on the committed Programme of just under £11,000. This is a net figure made up of a small number of individual 'underspends' and 'overspends'. The position is not seen to be significant.

2.3 Appendix 13(b) highlights current overall performance in relation to the proportion of projects that are on time and within budget. A summary of the performance is set out below. Members will note that performance currently exceeds the Level 1 performance targets for 2004/05.

	Performance Q1 & Q2	Target 2004/05
Budget	92% of projects within budget	85%
Timing	86% of projects on schedule	Tba

2.4 Appendix 13(c) highlights the various projects that currently meet the criteria highlighted in Paragraph 1.1. Members should note that this list contains a significant number of external projects where delays are frequently caused by factors outside the Council's control e.g. the timing of receipt of S106 agreements.

Appendices

Appendix 13(a) – Capital Budget Monitoring : Summary by Corporate Plan Priorities for Quarter 2 (2004/2005)

Appendix 13(b) – Illustration of Project Timing and Budget

Appendix 13(c) - Scheme details shown by Corporate Priority

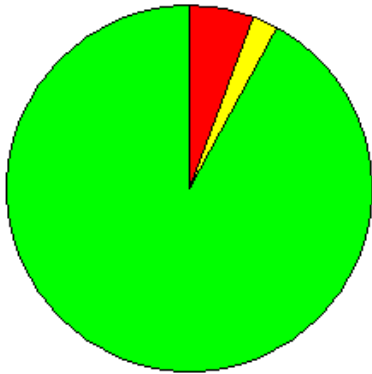
Consultation Responses

Local Stakeholders: N/A
Officers Consulted: Caroline Gray, Capital Group.
Trade Union Not consulted to date

Appendix 13(a)

<u>Capital: 2004/05 Budget Monitoring: Summary by Objective</u>					
<u>Month 3 - Period ending 02-07-04</u>					
	Budget for 2004-05	Spend for 2004-05 to date	Forecast Outturn 2004/05	Forecast under/over spend on Scheme	Slippage from 2004/05 to 2005/06
Total Council Funded Schemes and Externally Funded Schemes					
S1 Providing strong community leadership	25,000	0	25,000	0	0
S2 Tackling all forms of social exclusion across the District	147,420	17,977	147,420	0	0
S3 Promoting independence for older people and people with disabilities	730,800	11,774	730,800	0	0
S4 Achieving better & fairer outcomes for children and young people	13,533,070	4,166,480	10,620,024	7,305	-2,977,188
S5 Ensuring that the street environment is clean, well maintained and safe	3,031,930	938,408	3,028,544	3,013	-47,100
S6 Increasing the provision of homes that are affordable to those on low incomes	0	0	0	0	0
S7 Promoting safer communities	0	3,605	0	0	0
S8 Improving transportation	2,506,490	666,401	2,506,495	0	0
S9 Enhancing sustainability of the W.B. community & preserving local environment	3,190,140	167,034	986,110	0	-2,204,030
S10 Creating attractive and vibrant town centres	652,710	203,007	352,690	0	-270,020
Other non-strategic priorities	4,594,890	1,015,479	4,606,140	41,250	0
Annual Provisions	5,564,560	1,215,106	5,297,240	-62,320	-205,000
Subtotal	33,977,010	8,405,271	28,300,463	-10,752	-5,703,338

Project Budget

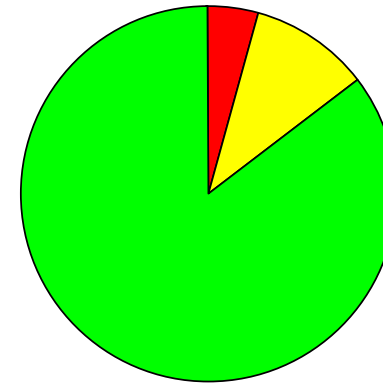


R = 5.7%
A = 2.3%
G = 92%

Key

R	Projects that will overspend the agreed budget
A	Projects that are currently overspent but which are set to return within budget by completion
G	Projects which are within budget

Project Timing









R = 4.%
A = 10%
G = 86%











Key











R	Projects that will not complete by the agreed date
A	Projects that are currently behind schedule but which are expected to complete on time
G	Projects that will be completed by the agreed date












PROJECT BUDGET AND TIMING











(The attached table highlights those items in the Capital Programme that are anticipated to under/overspent by 5% or more of total budget and projects that are currently running late. The table also includes all projects with a budget in excess of £250,000 per annum)











Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
S3. Promoting independence for older people and people with disabilities										
Newbury Day Centre – Replacement	Council	£421,800	£421,800	£2,971,800	£2,971,800		Apr – 04	Mar – 07		Site to be decided, professional fees being expended.
Total for exception reporting						0			0	
S4. Achieving better and fairer outcomes for children and young people by delivering high quality integrated services through partnership										
Improving SEN Access	Council	£539,790	£409,790	Not Applicable, annual budget	Not Applicable, annual budget		Apr –03	Mar – 05	 £130,000 slippage	Central budget allocated to programme for access schemes – schemes ongoing
Purley Infant Early Years	Council	£253,770	£105,500	£310,640	£310,640		Apr-03	Jun-05	 £205,138 slippage	Planning issues caused by possible listing of building delayed scheme. Project going out to tender. Potential overspend to be met by savings in Education.











Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Basic Needs Scheme Aldermaston/ Beenham	Council	£400,970	£400,970	£564,100	£564,100		Apr – 03	Jul – 04		Scheme has now reached practical completion.
Downs School Accommodation Design & Build	Council	£2,216,610	£750,000	£3,575,000	£3,575,000		Apr –03	Mar-07	 £1,466,610 slippage	Temporary accommodation in place. Sketch schemes produced accommodation schedule being confirmed
Catering	Council	£195,480	£60,000	£404,880	£404,880		Apr – 03	Mar –07	 £135,480 slippage	New scheme, condition survey information received later than planned, programme of works being developed
Dunston Park PRU	Council	£689,360	£689,360	£778,290	£778,290		Apr-02	Feb –05		Revised scheme approved at committee. Construction started in October, works progressing, foundations complete
Software replacement ICT Strategy	Council	£399,000	£399,000	£400,000	£400,000		Apr –00	Mar – 05		System commissioned for children’s IT system replacement. Implementation underway









Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
National Grid for Learning (Ngfl) Part C Broadband	External	£760,960	£760,960	Not Applicable, annual DfES grant	Not applicable, annual DfES grant		Apr – 02	Aug – 05		17 month grant to be spent by Aug 05. £153k slippage from 2003-04 spent by August 2004 as per grant conditions
Kennet S106 Development	External	£422,750	£50,000	£1,438,640	£1,438,640		Apr – 03	Tbc	 £372,750 Slippage	Funding from S106, third payment due November. Scheme to progress to development stage
Spurcroft S106 Development	External	£1,045,060	£1,045,060	£1,812,080	£1,812,080		Apr –03	Oct -04		Construction Complete
Churchcroft Nursery School	External	£1,063,370	£1,063,370	£1,094,140	£1,094,140		Apr – 03	Jan – 05		£108k Nursery Development Grant was spent by 31 st August 2004. Construction to complete by Jan 2005.
Hermitage Primary Basic Needs	External	£156,800	£156,800	£177,500	£177,500		Apr – 03	Sept – 04		Scheme has reached practical completion







Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
NDS Condition 03-04	External	£871,520	£871,520	£1,416,000	£1,416,000		Apr - 03	Mar - 05		Grant to improve conditions of schools spent by August 2004. Remaining budget is Council funds
Fir Tree School	External	£87,200	£87,200	£90,030	£90,030		Apr - 04	Tbc		NOF have approved scheme, tender process to begin September 2004.
John O' Gaunt Artificial Pitch	External	£473,440	£473,440	£476,850	£476,850		Apr -03	Tbc		Completion date dependant upon decision from NOF
Greenham Court Primary School	External	£67,690	£67,690	£67,690	£67,690		Apr - 03	Tbc		Completion date dependant upon decision from NOF
Littleheath Mathematics Block	Council	£1,111,000	£1,111,000	£1,111,000	£1,111,000		Apr -04	Oct - 04		Scheme has reached practical completion
Accommodation Strategy	Council	£190,000	£50,000	£190,000	£190,000		Apr - 04	Mar - 05	 £140,000 Slippage	Budget for accommodation strategy for secondary schools











Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Long Lane Primary	External	£185,000	£20,000	£185,000	£185,000		Apr -04	Tbc	 £165,000 slippage	Feasibility complete. Options being considered. Development money to be spent 2004/05. S106 money yet to be received
Mortimer St Johns Infant School	External	£60,000	£0	£60,000	£60,000		Apr - 04	Tbc	 £60,000 slippage	S106 funding. Unable to start scheme as money not yet received
Mortimer St Mary's Junior	External	£202,000	£20,000	£202,000	£202,000		Apr - 04	Tbc	 £182,000 slippage	S106 funding. Unable to start scheme as money not yet received. Development money to be spent 2004/05.
Parsons Down Junior External Alterations	External	£170,000	£96,000	£200,000	£200,000		Apr - 04	Aug - 05	 £74,000 slippage	Scheme going to planning in December. Construction to begin March 05
Robert Sandilands Extension	External	£86,210	£40,000	£86,210	£86,210		Apr - 04	Sep -05	 £46,210 slippage	Planning permission approved









Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Downs School Sports Hall	External	£140,180	£140,810	£140,810	£140,810		Apr – 04	Tbc		High technical specifications required from Big Lottery Fund. Project to be reviewed
Brookfields Special School Multi Use Games Area	External	£73,950	£73,950	£76,070	£76,070		Apr – 04	Tbc		Completion date dependant upon decision from NOF
Waterside Youth and Community Centre Climbing Wall	External	£47,180	£47,180	£47,180	£47,180		Apr – 04	Tbc		Completion date dependant upon decision from NOF
						£7305				Variances on other schemes which are less than 5% and therefore not reported
Total for exception reporting						£7,305			£-2,977,188	
S5. Ensuring that the street environment is clean, well maintained and safe										
Minor Structural Maintenance	Council	£41,000	£44,000	£41,000	£44,000	 3,000	Apr – 04	Mar – 05		Newtown Road North, £3k overspend will be covered within 04/05 budget
Newtown Road North	Council	£335,000	£335,000	£340,040	£340,040		Dec – 03	Mar – 05		Under construction







Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Ridgeway	Council	£50,000	£25,000	£90,000	£90,000		Apr - 04	Mar - 07	 £25,000 Slippage	£25k slippage identified – bids for grant are being identified
Recreational Cycleways	Council	£30,000	£7,900	£90,000	£90,000		Apr -04	Mar - 07	 £22,100	Programme slipping as work not undertaken during summer months
Sheffield Bottom, Bradfield	Council	£368,800	£368,800	£368,800	£368,800		Apr - 04	Mar - 05		Drainage works completed, contract let and work starts 18 October 2004.
A38 Wantage Road	Council	£250,000	£250,000	£250,000	£250,000		Apr - 04	Mar - 05		Complete 27 August 2004, awaiting final account
A4 Savacentre – Royal Avenue	External	£513,360	£513,360	£513,360	£513,360		Apr -04	Mar - 05		Under construction
						£13				Variances on other schemes which are less than 5% and therefore not reported
Total for exception reporting						£3,013			£-47,100	

Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
S8. Improving transportation										
Hosehill Land Slip Remediation	Council	£249,770	£249,770	£330,990	£330,990		Apr -02	Mar - 05		Landowner has refused access, this money can be used on BVPI 96 Principal Roads in 04/05
Basildon Skew Bridge	Council	£651,390	£651,390	£1,638,000	£1,638,000		Apr - 03	Aug - 04		Completed 20 August 2004 – awaiting final account
Minor structural maintenance of bridges	Council	£271,730	£271,730	Not Applicable, annual programme	Not Applicable, annual programme		Apr -04	Mar - 05		Programme ongoing
Total for exception reporting						0			0	
S9. Enhancing the sustainability of the West Berkshire Community and preserving the local environment										
Waste Management Site Provisions	Council	£2,431,900	£292,500	£2,603,820	£2,603,820		Apr - 03	Mar -07	 £2,139,400 Slippage	Costs associated with implementation of the Council's Waste Management Strategy, programmed to take place alongside the PFI project

Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Waste PFI	Council	£758,240	£693,610	£758,240	£758,240		Apr - 04	Dec - 05	 £64,630 slippage	
Total for exception reporting						0			£-2,204,030	
S10. Creating attractive and vibrant town centres										
Town Centre Development	Council	£255,020	£130,000	£425,000	£425,000		Apr -03	Mar - 05	 £95,020 Slippage	Slippage will be used to fund ongoing support for Park Way and Market Street Redevelopment
Hungerford Library	Council	£225,000	£50,000	£375,000	£375,000		Apr - 04	Tbc	 £175,000 Slippage	Scheme currently on hold
Total for exception reporting						0			£- 270,020	
Other Non Strategic Priority										

Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Museum Maintenance & Repair	Council/ External	£50,760	£50,760	£182,760	£182,760		Apr – 03	Tbc		Development grant bid submitted to the Heritage Lottery Fund. Feasibility Study being actioned 05/06
Shaw House Construction	External	£2,314,000	£2,314,000	£6,253,000	£6,253,000		Apr – 04	Mar –07		Restoration project ongoing. Contract with Heritage Lottery Fund has been agreed
Shaw House Trinity Development	External	£5,000	£16,250	£5,000	£16,250	 £11,250	Nov – 03	Mar – 05		Love Lane Planning application called in by GOSE and sale of WBDC land delayed through planning procedures
Implementing Electronic Government	External	£628,970	£628,970	£750,000	£750,000		Apr – 03	Mar – 05		04-05 grant has been allocated to schemes
Air conditioning	Council	£280,000	£280,000	£350,000	£380,000	 £30,000	Apr – 04	Mar – 06		Work almost complete at Market street. Scheme will overspend by £30k because of a switch gear which will give a greater electrical capacity for future years

Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Total for exception reporting						£41,250			0	
Annual Provisions										
Capital Salaries Property	Council	£450,000	£477,680	Not Applicable, annual provision	Not Applicable, annual provision	 £27,680	Ongoing	Ongoing		Possible overspend due to 03-04 invoices not paid in year
Capital Salaries Environment	Council	£476,000	£476,000	Not Applicable, annual provision	Not Applicable, annual provision		Ongoing	Ongoing		
Asbestos – Planned Maintenance Programme	Council	£196,770	£106,770	Not Applicable, annual provision	Not Applicable, annual provision	 £90,000 underspend	Ongoing	Ongoing		62 Surveys undertaken to date. No substantial problems identified during this years rolling programme.
Education - Planned Maintenance Programme	Council	£1,519,390	£1,314,390	Not Applicable, annual provision	Not Applicable, annual provision		Ongoing	Ongoing	 £205,000 slippage	Programme of works identified

Project	Funding	Budget for 2004-05 (£)	Forecast Spend to Year End (£)	Total Budget for Scheme	Forecast Total Outturn for Scheme	Budget Status	Start Date	Completion Date	Timing Status	Comments
Disabled Facilities Grant	Council	£864,150	£864,150	Not Applicable, annual provision	Not Applicable, annual provision		Ongoing	Ongoing		ongoing
Avonbank Lease	Council	£313,000	£313,000	£313,000	£313,000		Ongoing	Ongoing		To be funded from Credit Cover set aside.
Corporate IT Replacement	Council	£294,580	£294,580	Not Applicable, annual provision	Not Applicable, annual provision		Ongoing	Ongoing		Scheme of works drawn up
Total for exception reporting						£62,320 underspend			£-205,000	