

CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 2012

| Project | Grant Funded | Business Case Approved | 2012/13 Budget For Year | 2012/13 Actual April 2012 to Oct 2012 | 2012/13 Forecast | 2012/13 Variance (-) = Underspend | Project Manager | Comments |
|--|--------------|------------------------|-------------------------|---------------------------------------|------------------|-----------------------------------|-----------------|---|
| | Y/N | Y/N | £000 | £000 | £000 | £000 | | |
| GENERAL EXPENSES | | | | | | | | |
| New Council Offices | N | Y | 175 | -80 | 155 | -20 | CAM | Amounts still to be paid consists of residual payments to suppliers and the outstanding retention in respect of the building contract. |
| Website | N | N | 60 | 0 | 60 | 0 | KA | The new website is anticipated to be 'live' by the beginning of April 2013. A business case will be produced as part of the overall transformational change project in order to release the funding. |
| Demolition of abattoir | N | Y | 81 | 8 | 81 | 0 | DB | The buildings have now been demolished. Specification and pricing required for new car park surface, lighting and fencing to convert the temporary car park into a permanent solution. |
| Electronic Working For Members | N | Y | 12 | 0 | 9 | -3 | SE | Liaison taking place with members over specific equipment requirements. Forecast based on current take up of 11 members compared to an original expectation of 15. A carry forward is likely into future years if the take up remains at this level. |
| CRM Integration | N | Y | 3 | 0 | 3 | 0 | CS | Scheme linked to income management scheme. Payment will be made when payment portal goes live |
| Cash Receipting Upgrade | N | Y | 8 | 4 | 4 | -4 | CS | Scheme complete |
| Uniform Public Access | N | Y | 7 | 0 | 7 | 0 | CS | Waiting for Enterprise Document Management (EDM) to deliver document management support |
| Income Management | N | Y | 15 | 5 | 15 | 0 | CS | Income management element of scheme complete, payment portal element still to be finalised. |
| Town Station Regeneration Scheme | N | Y | 10 | -9 | 0 | -10 | CAM | Linked to New Build, scheme complete. Actuals to date represents fees reserved as part of the party wall settlement. |
| Market Place Enhancement Scheme | N | Y | 10 | 0 | 29 | 19 | HR | Total contributions to scheme has increased due to external contributions secured from LCC Better Places team. A request is being made to this committee to increase the approved cost of this scheme to reflect the additional external funding secured. |
| Cattle Market - Phase 1 | Y | Y | 190 | 188 | 190 | 0 | DB | Payments made to leaseholders for vacant possession in May 2012. There is a possibility of some additional legal expenses relating to this project. |
| Replacement Microphone System - Civic Suite | N | Y | 22 | 0 | 22 | 0 | DB | Quotations have been received and the order will be placed with a view to ensuring the system is in place for the 12th December Full Council meeting. |
| Development of Transformational Change Programme | N | Y | 60 | 10 | 60 | 0 | CC | Progressing delivery of the programme and expediting key outcomes |
| Replacement Sun Servers | N | Y | 29 | 0 | 29 | 0 | CS | Server is currently on site and implementation is expected to be completed by the end of November 2012 |
| Contribution to countywide Broadband Access | N | Y | 360 | 0 | 0 | -360 | HR | Current indications are that the scheme will not commence until the latter part of 2013/14. A request is being made to this committee, as part of the capital programme review, to move this scheme with its associated funding into 2013/14. |
| TOTAL - GENERAL EXPENSES | | | <u>1,042</u> | <u>126</u> | <u>664</u> | <u>-378</u> | | |

APPENDIX A

KEY TO INITIALS:-

CAM = Christine Marshall
 KA = Keith Aubrey
 DB = David Blanchard
 HR = Harry Rai
 SE = Sarah Evans
 CS = Chris Stone
 CC = Christian Coltart