

CAPITAL PROGRAMME PROGRESS REPORT -AUGUST 2012

APPENDIX A

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to August 2012	2012/13 Forecast	2012/13 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
New Council Offices	N	Y	175	-95	175	0	CAM	Project getting close to being finalised. Spend to date includes items reserved in 2011/12 still to be paid
Website (Channel Shift to On-Line)	N	N	60	0	60	0	SJOC	Scoping work in progress and consultation taking place. Short term action plan drawn up for work required on existing site
Demolition of Abattoir	N	N	81	7	81	0	DB	Demolition expected to take place as soon as possible to minimise risk of vandalism and unauthorised occupation. Business case for this project being submitted to this committee for approval .
Electronic Working For Members	N	N	12	0	7	5	SE	Liaison taking place with members over specific equipment requirements. Forecast based on a take up of 9 members compared to an original expectation of 15. A carry forward is likely into future years if the take up remained at this level.
CRM Integration	N	Y	3	0	3	0	CS	Scheme linked to income management scheme
Cash Receipting Upgrade	N	Y	8	4	4	4	CS	Scheme complete
Uniform Public Access	N	Y	7	0	7	0	CS	Evaluation of all options for document management taking place before deciding on the preferred solution
Income Management	N	Y	15	0	15	0	CS	Income management element of scheme complete, payment portal element still to be finalised.
Town Station Regeneration Scheme	N	Y	10	-9	10	0	CAM	Scheme linked to new council offices scheme. Spend to date includes items reserved in 2011/12 still to be paid
Contribution to countywide broadband	N	Y	360	0	360	0	HR	Scheme progressing in partnership with LCC
Development of Transformational Change Programme	N	Y	60	0	60	0	CC	Following development of the vision and the allocation of key resources project teams are building upon their understanding and bringing together delivery plans. Socitm delivered a roadmap workshop on the 12 th September with all key internal resources invited along with experienced professionals facilitating.
Market Place Enhancement Scheme	N	Y	10	0	10	0	HR	Scheme completed. Contribution to LCC to be made in due course
Cattle Market - Phase 1	Y	Y	190	188	190	0	DB	Payments made to leaseholders for vacant possession in May 2012. Possibility of some additional legal expenses relating to this project still to be paid.
TOTAL - GENERAL EXPENSES			<u>991</u>	<u>95</u>	<u>982</u>	<u>9</u>		

KEY TO INITIALS:-

CAM = Christine Marshall
 CC = Christian Coltart
 CS = Chris Stone
 DB = David Blanchard
 HR = Harry Rai
 SE = Sarah Evans
 SJOC = Sarah Jane O'Connor