

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2015

Appendix A

Code	Project	Grant Funded	Business Case Approved	2015/16	2015/16	2015/16	2015/16	Project Manager	Comments
				Budget for Year	Actual April 15 to August 15	Forecast	Variance (-) = Underspend		
		Y/N	Y/N	£000	£000	£000	£000		
	General Expenses								
5263	Contribution to Countywide Broadband Access	N	Y	360	0	360	0	HR	Indications show that stage payments were to be made to LCC, however no invoices have been received to date.
0412	New Council Offices	N	Y	51	6	51	0	DB	Post room relocation complete with exception to minor details. Remaining budget will be used to address the latent defects-Civic doors, Lighting & WC fittings. Property team still seeking advice for best solution for the Civic Room Doors.
0463	Improvements to footbridge off Asfordby Road	N	N	59	0	0	-59	DB	Following an inspection by the newly appointed Buildings and Facilities Manager, it has been agreed that the condition of the footbridge is adequate, there are no major Health & Safety issues and no preventative works that are necessary at the current time and therefore a report will be submitted to programme board accordingly to postpone the originally identified works for a period of years yet to be agreed.
5262	Development of Transformational Change Programme	N	Y	26	0	26	0	CC	Budget has commitments against it and due to the purpose of the project the budget will need to be maintained until the end of the programme.
5265	Enterprise Document Management (EDM)	N	Y	50	0	40	-10	CM	£28k of this budget is committed to the annual charge for software and £10k for the capitalisation of salaries. The remaining £2k is currently being investigated to check if the budget has been committed or not yet.
5267	Transformation - Welfare Reform	N	Y	25	0	25	0	SJOC	Project to start imminently, expected to be fully spent at year end.
6413	Market Place Enhancement	N	Y	8	0	8	0	HR	Project includes repaving works on Nottingham Street, these works are expected to begin September 2015, however this is subject to LCC Highways timetable.

TOTAL - GENERAL EXPENSES

579	6	510	-69
------------	----------	------------	------------

Key to Initials:

HR = Harry Rai

DB = David Blanchard

CC = Christian Coltart

CM = Cassandra Marshall

SJOC = Sarah-Jane O'Connor