

CAPITAL PROGRAMME PROGRESS REPORT - SEPTEMBER 2012

APPENDIX A

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Sept 2012	2012/13 Forecast	2012/13 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
WLP Redevelopment	N	Y	2,428	614	2,428	0	HR	Expectation that pool will 'soft' open to the public on 20th October with the Gym being opened on 25th October. The snagging process is in hand. A full financial report was delivered on 15th October and was discussed with the management team and SLM. Phase 1b consisting of the sauna, the learner pool delamination and the external concrete works etc are due to commence on 29th October and be completed by 23rd November. The official re-opening of the centre is due to take place in December, the date to be confirmed.
Waterfield Leisure Pool- Project Support	N	Y	26	3	26	0	HR	Scheme linked to WLP development scheme above
Disabled Facilities Grants (Private Sector Mandatory)	N	Y	400	110	300	-100	VC	6 large applications currently being processed. Lower forecast based on not all the large applications being completed by the end of the financial year. There is also a backlog of approximately 5 months of occupational therapist referrals. The current level of commitments is approximately £210k. As a result of the factors indicated there is an expectation of a carry forward at the end of the financial year representing commitments made where works have not been completed.
Private Sector Major Minor Loans	N	Y	96	0	10	-86	VC	Lower level of demand for loans at present due to grant funding secured for warm homes. As a result of this a carry forward request is likely at the end of the year if take up remains low
Warm Homes Grants	Y	Y	195	116	195	0	VC	Forecast based on all works being completed this year
Affordable Housing Scheme - Somerby	N	Y	43	0	43	0	SF	Scheme payment required to be made by 31st March 2013 upon completion of project
Local Authority Mortgage Scheme (LAMS)	N	Y	1,000	0	150	-850	SF	Prediction based on assisting 5 households with an indemnity of £30k each. Investment based upon maximum property value of £150k. This prediction assumes investment made after December 2012. As a result a carry forward is likely
TOTAL - GENERAL EXPENSES			<u>4,188</u>	<u>843</u>	<u>3,152</u>	<u>-1,036</u>		

KEY TO INITIALS:-

HR = Harry Rai
 VC = Victoria Clarke
 SF= Samantha Fern