

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2010

APPENDIX A

Project	Grant Funded	Business Case Approved	2010/11 Budget For Year	2010/11 Actual April to Aug	2010/11 Forecast	2010/11 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
I-Procurement	N	Y	22	9	22	0	CM	Scheme went live on 15th June 2010. Invoices awaited for remaining works
Development of Strategic IT Framework - Phase 2	N	Y	4	-2	4	0	CS	The business Intelligence element of this project to support customer insight has been delayed by other priorities.
Consultation - Phase 1 New Build	N	Y	2	0	2	0	CAM	Budget brought forward from 2009/10 and expected to be utilised.
Developing Neighbourhood for New Build	N	Y	17	2	17	0	CAM	Budget brought forward from 2009/10 and programme of work planned.
Cash Receipting Upgrade	N	Y	8	0	8	0	CS	The project has been delayed due to resource availability issues with supplier.
CRM Integration with Back Office Systems	N	Y	5	2	5	0	CS	The re-imbursement of unused consultancy days re CRM integration project being used for payment integration project approved by Programme Board in February 2010. 50% of the project cost was due upon project commencement and the remainder due when the project was expected to be completed in April 2010. However it has been determined that the project is not complete and as such the second payment has not been made.
New Council Offices	N	Y	5,209	173	5,209	0	DB	Budget being revised now that contract awarded and to be submitted to PFA for approval.
Cattle Market - Phase 1	Y	Y	190	0	190	0	DB	Forecast assumes that 2nd payment will be made in March 2011. However negotiations are currently taking place with the leaseholder and partners about an extension to the existing lease which might affect when the payment is made.
Town Station Regeneration	N	Y	166	1	166	0	DB	Budget brought forward from 2009/10. Monies required for regeneration aspects of scheme e.g. improving access and Mucky Lane diversion (these costs will be incorporated in the calculation for the County's share of the costs of occupying the new offices.)
TOTAL - GENERAL EXPENSES			<u>5623</u>	<u>185</u>	<u>5623</u>	<u>0</u>		

KEY TO INITIALS:-

CAM = Christine Marshall
 CM = Cassandra Marshall
 CS = Chris Stone
 DB - David Blanchard