

CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 2010

APPENDIX A

Project	Grant Funded	Business Case Approved	2010/11 Budget For Year	2010/11 Actual April to October	2010/11 Forecast	2010/11 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
I-Procurement	N	Y	22	16	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	0	4	CS	Agreed to transfer this budget to 2011/12 to increase allocation allowed for provision of business intelligence solution.
Consultation - Phase 1 New Build	N	Y	2	-11	2	0	CAM	Costs incurred to date charged to insurance as potentially insurable expenditure. However confirmation is still required from the insurers that these costs are covered by the insurance and as such the forecast reflects a worse case scenario. In any event this scheme was to be funded from the £250k delegated amount and if insured any unused monies would be returned to this pot to be utilised on other aspects of the new build project.
Developing Neighbourhood for New Build	N	Y	17	-4	17	0	CAM	Costs incurred to date charged to insurance as potentially insurable expenditure. However confirmation is still required from the insurers that these costs are covered by the insurance and as such the forecast reflects a worse case scenario. In any event this scheme was to be funded from the £250k delegated amount and if insured any unused monies would be returned to this pot to be utilised on other aspects of the new build project.
Cash Receipting Upgrade	N	Y	8	0	8	0	CS	Imports created and due to be tested late November 2010. If okay they will be placed on the live system and payment made
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 will be paid when the project is completed later this financial year.
New Council Offices	N	Y	4,585	616	4,585	0	DB	Construction well underway and completion expected early Summer 2011.
Cattle Market - Phase 1	Y	Y	190	0	0	190	DB	Extension to leaseholder granted therefore payment delayed until March 2012.
Town Station Regeneration	N	Y	166	8	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			4999	625	4805	194		

KEY TO INITIALS:-

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