

CAPITAL PROGRAMME PROGRESS REPORT - october 2015

Project	Grant Funded	Business Case Approved	2015/16	2015/16	2015/16	2015/16	Project Manager	Comments
			Budget for Year	Actual April 15 to October 15	Forecast	Variance (-) = Underspend		
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
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.
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. A vacancy for the building specialist has created a delay in the project, therefore works may cross over the year end and funds will need to be carried forward.
Improvements to footbridge off Asfordby Road	N	N	59	0	0	-59	DB	Following an inspection by the 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 short paper will be submitted accordingly to postpone the originally identified works for a period of years yet to be agreed. To be withdrawn from current programme
Development of Transformational Change Programme	N	Y	26	5	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.
Enterprise Document Management (EDM)	N	Y	50	17	50	0	CM	£28k of this budget is committed to the annual charge for the software licence purchase, as agreed to be paid over 5 years to reduce overall costs and £10k for salary capitalisation. The remaining £12k is expected to be absorbed to resolve outstanding issues within the project by the year end.
Transformation - Welfare Reform	N	Y	25	0	25	0	SJOC	Business case to be submitted to Programme Board.
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	28	520	-59
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Key to Initials:

HR = Harry Rai

DB = David Blanchard

CC = Christian Coltart

CM = Cassandra Marshall

SJOC = Sarah-Jane O'Connor