

CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - JULY 2016

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to July 16	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Partnership Scheme in Conservation	N	Y	6	0	6	0	PCO	The sum will be expended within 2016/17. However there is a prospect that the Council may secure the opportunity for external funding under the Historic England's Heritage Action Zone (HAZ) programme which would represent much more efficient and cost effective use of the sum. In this scenario, authorisation will be sought to transfer the sum to a wider ranging HAZ project.
Car Park Capital Improvements	N	Y	4	4	4	0	DB	Works now completed to address health and safety issues as part of the wider project brought forward from previous years.
Cattle Market - Improvements to Access (Health & Safety)	N	Y	78	48	78	0	DB	Works have commenced on site to address the problem with the roof. Quotes have been received to address the adjoining roof guttering issue. There remain other health and safety matters at the site e.g. trip hazards still to be addressed. There is a potential for a small saving, this will be monitored and reported later in the year if it materialises.
EMT Vehicle/Frontline Service Machine Replacement	N	Y - For £28k of the £39k	39	0	28	-11	RS	Business case recently approved at PFA and purchase of vehicles underway. Cost of vehicles lower than anticipated and therefore the budget can be reduced accordingly upon review.
Snow Hill Industrial Units Roofing Works	N	N	47	0	47	0	DB	A strategy of cleaning the drains and guttering has been adopted to see if this alleviates the flooding issue when there is torrential rainfall. However, alternative drain works have been identified to help further improve the flow of rainwater out of the gutters and these will be implemented subject to approval of the business case. Business case to be completed and reported to Programme Board with a view of going to this committee in November and then on to PFA. There is potential for a saving, this will be monitored and reported later in the year if it materialises.

Lighting on Burton Road Bridge	N	Y	6	0	0	-6	RS	The works are not capital and will therefore be charged to revenue. This budget can therefore be removed from the capital programme upon review.
Cattle Market - Phase 1 Securing the Future	Y - Partial	Y	5,146	434	5,146	0	DB	Project underway and in line with timetable and budget. Risk items are gradually being extinguished as the project progresses. However, it is still early stages in the development - once the ground works are fully completed we can be more confident of the project budget. As with any large project, the timing of works, i.e. if there are any delays or works brought forward, will impact on the profiling of the budget over the two years. This position will be monitored and later in the year, the profile of the budget will be adjusted if need arises.

TOTAL - GENERAL EXPENSES

5,326	486	5,309	-	17
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Key to Initials:

DB = David Blanchard

PCO = Conservation Officer

RS = Raman Selvon