

CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - SEPTEMBER 2016

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to Sept 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 of which the main roof element has been completed but further works are required to the guttering. Quotes have been received to address the adjoining roof guttering issue and works to proceed shortly. There remain other matters at the site 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	28	28	-11	RS	Purchase of vehicles now complete. Cost of vehicles lower than anticipated and therefore the budget can be reduced accordingly as reflected in the 2016-2021 capital programme item also on this agenda.
Snow Hill Industrial Units Roofing Works	N	N	47	0	47	0	DB	Due to resource issues, this project has not progressed. An agency building surveyor to cover the current vacancy has been appointed to commence in November and this will be one of the tasks allocated to them. To date, 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 January 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 as reflected in the 2016-2021 capital programme item also on this agenda.
Cattle Market - Phase 1 Securing the Future	Y - Partial	Y	5,146	1369	5,231	85	DB	Project has slipped by 6 days due to the various obstacles found under the ground, slippage would have been greater had Morgan Sindall not carried out overtime to catch up. The project team remain satisfied that the project will be able to come in on time and within budget by project completion although it is recognised that these remain challenging targets. Risk items are gradually being extinguished as the project progresses. The steel works have started to go up and there is less risk associated with this phase than ground works which are now almost completed. However, it is still early stages in the development - once the ground works are fully completed there can be more confidence on 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. Pick Everard's latest cashflow show a shift of £85k into 2016/17 from 2017/18 and this has been reflected on the the 2016-2021 capital programme item also on this agenda. This position will continue to be monitored and any further changes to profiling reported as necessary.

TOTAL - GENERAL EXPENSES

5,326	1,449	5,394	68
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Key to Initials:

DB = David Blanchard

PCO = Conservation Officer

RS = Raman Selvon