

CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - JANUARY 2017

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to Jan 17	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Partnership Scheme in Conservation	N	Y	6	0	0	-6	PCO	If the council is successful in securing external funding under the Historic England's Heritage Action Zone (HAZ) programme, authorisation will be sought to transfer the sum to a wider ranging HAZ project and act as match funding for that opportunity. It is therefore expected that this budget will therefore be carried over to 2017/18 to accord with timetables for the process of application and the resultant programme.
Car Park Capital Improvements	N	Y	4	0	0	-4	DB	The £4k was a carry forward from the larger 2014/15 project. It is not anticipated that there are any further works required and there will therefore be no spend against this budget.
Cattle Market - Improvements to Access (Health & Safety)	N	Y	78	62	78	0	DB	Majority of the works have been completed to address the issues with the roof and guttering. There remain other minor works at the site still to be addressed.
EMT Vehicle/Frontline Service Machine Replacement	N	Y	28	28	28	0	RS	Purchase of vehicles now complete.
Snow Hill Industrial Units Roofing Works	N	N	47	0	0	-47	DB	Due to resource issues, this project has not progressed. To date, a strategy of cleaning the drains and guttering has helped to alleviate the issue. 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 committee in 2017/18 and therefore this project will be carried forward.

Cattle Market - Phase 1 Securing the Future	Y - Partial	Y	5,231	2,753	4,697	-534	DB	<p>The project team remain satisfied that the project will be able to come in with only a minor slippage in time and within budget providing that no unidentified risks occur in the final stages of construction. Members have been kept up to date on the risk items at Working Group and Committee meetings. Risk items are gradually being extinguished as the project progresses. The southern drainage scheme will now start in April 2017 and this is one of the identified risk areas due to the underground works. The actual year end cash flow is below the initial projections. The levels of expected expenditure have not been met due to the project being one week behind and also the initial projections, in terms of profiling over the two years, being slightly over stated in 16/17. This does not have any overall significant impact on the project or drawdown from LLEP funding. 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 continue to be monitored and any further changes to profiling reported as necessary. Should this underspend materialise at year end, it will be carried forward into 2017/18.</p>
--	-------------	---	-------	-------	-------	------	----	---

TOTAL - GENERAL EXPENSES

5,394	2,843	4,803	-	591
--------------	--------------	--------------	----------	------------

Key to Initials:
PCO = Conservation Officer
DB = David Blanchard
RS = Raman Selvon