

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT - JULY 2017

APPENDIX A

	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to July 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	6	0	PCO	The sum will be expended within 2017/18. 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. This has not yet progressed due to resourcing issues.
Cattle Market - Improvements to Access (Health & Safety)	N	Y	10	0	0	-10	CD	The works have been completed with no further spend expected. The £10k can be removed from the capital programme as part of the 2018/19 budget setting process later in the year.
EMT Vehicle/Frontline Service Machine Replacement	N	N	15	0	15	0	RS	It is proposed that the budget is carried forward into 2018/19 to help fund towards a larger piece of equipment. This is a slight variation to the equipment included within the project mandate and programme and full details will be detailed within the Business Case which is expected to be put forward as part of the budget setting process later in the year.
Snow Hill Industrial Units Roofing Works	N	N	47	0	0	-47	CD	The roofing issues have been investigated and it has been determined that the frequency of the incidents of the problem is not sufficient to justify high cost remedial works. The budget can therefore be removed as part of the 2018/19 budget setting process later in the year. However, the issues will be monitored and a mandate will be brought back to Committee should any works be required. It should however be noted that the industrial units have reached the age where other capital works will soon be required. Project mandates will be brought to future Committees as these works fall due.

Lake Terrace Waste Depot Refurbishment	N	N	31	0	31	0	CD	Presently MBC are in discussion with Biffa in relation to the dilapidation survey in conjunction with the ending of their contract in 2018. At this stage, it would appear that the works discussed in the project mandate are the responsibility of Biffa to resolve and some of the capital improvements are expected to be covered by these works. . As the negotiations with Biffa evolve, MBC will be clearer as to remaining works and a business case will be brought once determined.
Cattle Market - Phase 1 Securing the Future	Y - Partial	Y	955	804	970	15	CD	The project is now mainly complete with the final invoices received in August. Further works are required to the lower car park with an anticipated cost of up to £30k. Therefore there is the need to request that the overall programme is increased by up to an additional £15k. However, in terms of the overall scheme this will be funded from the additional contributions received from the Market Partners. As regards the overall funding from capital receipts, for the total project this will be slightly less than approved by Members at the beginning of the project.
Cattle Market - Wash Down Area Water Main Supply	N	Y	83	17	30	-53	CD	The works are now complete with an invoice awaited. There are £3.8k of contributions towards this project from Gillstream Markets and it is therefore requested that the anticipated financing is updated to take this into account. The original budget was based on an estimate from the contractors for the main cattle market re-development project but a local contractor was able to undertake the works at a significantly reduced sum. It is therefore requested that the budget is reduced accordingly as part of the 2018/19 budget setting process later in the year.

TOTAL - GENERAL EXPENSES

1,147	821	1,052	-95
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Key to Initials:

CD = Chris Damri

PCO = Conservation Officer

RS = Raman Selvon