

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT -SEPTEMBER 2017

APPENDIX A

	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to September 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 previous ambition to transfer the funds to Historic England's Heritage Action Zone (HAZ) programme has not come to fruition. However there is an ambition to address the condition of one property on Market Square in respect of which the funds may be required for incentivisation or match funding. In this scenario, authorisation will be sought to transfer the sum.
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 has been removed from the capital programme as part of the 2018/19 budget setting process.
EMT Vehicle/Frontline Service Machine Replacement	N	N	15	0	0	-15	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 are detailed within the Business Case which is to be put forward as part of the budget setting process.
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 has therefore been removed as part of the 2018/19 budget setting process. However, the issues will be monitored and a mandate will be brought back to Committee should any works be required.
Lake Terrace Waste Depot Refurbishment	N	N	31	0	31	0	CD	Presently MBC are in discussion with the existing contractor 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 the contractor to resolve and some of the capital improvements are expected to be covered by these works. As the negotiations with the contractor evolve, MBC will be clearer as to remaining works and a business case will be brought once determined. Similarly, should any works be identified as a result of the the ongoing tender process these will be included within the business case.

Cattle Market - Phase 1 Securing the Future	Y - Partial	Y	970	939	970	0	CD	The project is now mainly complete. Further works are still required to the lower car park with an anticipated cost of up to £30k. These works are at the planning approval stage which are expected to be put to Committee for approval in Quarter 3 with works commencing within a month after approval of planning.
Cattle Market - Wash Down Area Water Main Supply	N	Y	83	30	30	-53	CD	The works are now complete. 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. The budget has therefore been adjusted accordingly as part of the 2018/19 budget setting process.

TOTAL - GENERAL EXPENSES

1,162	969	1,037	-125
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Key to Initials:

CD = Chris Damri

PCO = Conservation Officer

RS = Raman Selvon