

**2005/06 CAPITAL PROGRAMME MONITORING**

**1 April 2005 - 31th December 2005**

**Period 1 - 9**

Cost Centre	Description	Approved Budget - CBC £	Approved Budget - Other £	Total Budget £	Actual Expenditure 2005/06 £	Variance (Over)/Under £	Comments
07078	Former Council Estate Adoption of Drains	100,000	0	100,000	0	100,000	Delays have been met in the flooding department due to capacity issues in employing a new flooding engineer. This vacancy is now filled and the new engineer has taken up the position. Contractors are ready to begin work, with an initial survey and to identify sewers. They will then cleanse and use CCTV to identify the repairs necessary.
07079	Former Council Estates Adoption to Roads	10,000	0	10,000	0	10,000	This is not likely to be spent in any one year – it is provision for meeting potential obligations arising from the Housing Stock transfer, and should be put in a sinking fund and only be used where we have to respond to a specific need to upgrade an estate road on a former council estate to adoptable standard. It is recommended that this is transferred to reserve to enable it to be kept for future use when needed.
07080	Watercourse Culvert Parton/Lowca	20,000	0	20,000	1,750	18,250	This work is due to be complete by the Spring of 2006.
07153	New Council Centre	0	0	0	0	0	Payment held back pending outcome of claim/dispute between Caxton/Removals contractor re decant into new building Sept 2003.
07048	Moresby Split with CHomes	88,593	0	88,593	73,112	15,481	Work substantially complete, expenditure expected within financial year.
07119	Public Buildings Fund	296,963	(9,013)	287,950	68,431	219,519	New projects for 2005/6 all committed, expenditure in full expected, accruals to be reviewed.
07019	Disabled Access	11,703	0	11,703	759	10,944	To be expended on Moresby offices and Cleator Moor Bowls centre this financial year.
07091	Enterprise Fund (West Cumbria Devt. Fund)	62,500	0	62,500	62,000	500	Annual Contribution
07075	Egremont Regeneration Officer / Activity	16,621	53,554	70,175	27,286	42,889	This project is committed upto 31st March 2008 to support the dedicated positions of Market Town Manager/admin to enable delivery of the Market Town Programme.

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06000 / 06200 / 06301 / 06303	Coalfields programme match funding	110,000	180,708	<b>290,708</b>	<b>20,058</b>	270,650	This is a programme which is to run until September 2007. The programme is substantially committed to defined schemes. Some projects have been delayed in commencement but it is expected that slippage will be addressed over the remainder of the programme period.
07127	Market Towns Initiative	14,500	0	<b>14,500</b>	<b>0</b>	14,500	This is an allocation to support the implementation of the Market Town Programme activity until March 2008. The performance plans have been approved for 2005/06 and schemes are now being implemented which will incur expenditure against this allocation.
07074 / 07096	Millom Market Town Officer	(4,189)	81,080	<b>76,891</b>	<b>30,707</b>	46,184	This project is committed upto 31st March 2008 to support the dedicated positions or Market Town Manager/admin to enable delivery of the Market Town Programme.
07044	Whitehaven Regeneration Programme	0	34,942	<b>34,942</b>	<b>55,798</b>	(20,856)	Budget has been increased by £9,303 through additional funding approved by West Lakes Renaissance. Additional funding of £20,000 is to be added to the overall budget shown here - See main report for further comments. (Para 3.2)
07101	Connecting Copeland	0	37,783	<b>37,783</b>	<b>7,049</b>	30,734	Commitments have been made to projects in this financial year, but as the project is not due to complete until September 2006, part of this budget may be rolled forward to the next financial year. The project is on target to hit its outputs.
07207	Town Centre Manager	25,000	0	<b>25,000</b>	<b>16,183</b>	8,817	An Urgent Action was approved in October to utilise £16,000 of this budget for a contribution to the Whitehaven Town Centre Group to fund the Xmas Lights switch on. See main Report for further comments. Para (3.7)
07200/ 07102/ 07104	Town Centre Manager - ERDF	(17,684)	94,154	<b>76,470</b>	<b>24,879</b>	51,591	Final Claim has been submitted and the scheme is now complete.
7034 /7203	Former Co-op Cleator Moor	63,180	1,141,029	<b>1,204,209</b>	<b>562,461</b>	641,748	The Construction project to refurbish the Co-Op commenced on 6th June 2005 and has a scheduled completion date of 16th April 2006. Work is progressing well expenditure will be fully defrayed by May 2006 this will require a revision to the capital programme to roll over into 2006/07.
07601	Private Sector Renovation Grants	860,300	0	<b>860,300</b>	<b>693,916</b>	166,384	The works to the Trusteel properties have not started yet, the consultant has been appointed who will manage the project and appoint a contractor anticipated start is now early spring. Grants which have been approved and the works completed by the end of March will be paid out.

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07025	Townscape Heritage Initiative	41,814	459,176	500,990	0	500,990	The THI scheme is in its final year of operation as it is due for completion September 2006. Project spend has been less than envisaged due the conservation Officer post being vacant since February 2005 and the inability to be able to proactively market and implement the scheme. The Community Renewal Manager has taken over this scheme and has liaised with the Heritage Lottery Fund and is in negotiations to ensure maximising expenditure against the scheme.
07141	Egremont HBGs	8,605	0	8,605	0	8,605	Schemes have been identified and have been reported to English Heritage. Expenditure should start going through this next quarter.
07099	Millom HERS	20,000	0	20,000	20,218	(218)	The scheme is in the final year of a 3 year programme and all monies have now been offered and allocated. There is to be no continuation of the scheme beyond the current year.
07077	Extend Whitehaven Cemetery	75,000	0	75,000	1,150	73,850	The scheme has been started, however, a problem has arisen, with the need for there to be a full environmental study of the groundwater situation that will require boreholes being drilled to examine the situation. This could take up to 12 months to rectify, so it is unlikely that there will be any further progress this financial year. The budget will therefore need to be carried forward to 2006/07.
07076	Millom Recreation Centre	12,000	0	12,000	12,000	0	Weight Training Equipment purchased and installed, and Car Park resurfaced at Millom Recreation Centre.
07045	Replace paths, parks & gardens	5,000	0	5,000	0	5,000	The project will be starting shortly with anticipated completion in February 2006. The scheme is being linked with other projects of a similar nature that the Parks department are undertaking.
07046	Replace columns E'mont Main St.	1,650	0	1,650	1,835	(185)	This scheme is now completed.
7070	Silecroft Public Convenience	7,500	0	7,500	2	7,498	Scheme was to be in partnership with the National Parks to refurbish facility up to DDA standards. Awaiting project plan and timescale from National Parks. Scheme is unlikely to be started in this financial year so the budget may need to be carried forward to 2006/07.
07060 / 07061	Transformation Prog	0	174,941	174,941	142,695	32,246	Awaiting final claim to be submitted for outstanding grant payable to the Council. The project is now complete

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07063	Council Tax Folder/Inserter	0	0	0	780	(780)	Final payment for the folding machine. Should have been paid out of last year but the invoice slipped through the net, hence a spend against the project this year.
07037 / 07057	Web Development	29,000	0	29,000	35,766	(6,766)	See Comment Below for total IEG programme progress.
07124	Copeland Direct Post Pilot	0	0	0	0	0	See Comment Below for total IEG programme progress.
07059	Infrastructure	110,000	0	110,000	114,672	(4,672)	See Comment Below for total IEG programme progress.
07064	GIS	60,000	0	60,000	49,266	10,734	See Comment Below for total IEG programme progress.
07065	MVM	0	45,000	45,000	17,076	27,924	See Comment Below for total IEG programme progress.
07066	Data Capture	0	27,500	27,500	12,989	14,511	See Comment Below for total IEG programme progress.
07130 / 07069	Connected Cumbria P'ship (CCP)	0	13,630	13,630	15,072	(1,442)	See Comment Below for total IEG programme progress.
07072	IEG Development Manager	0	36,000	36,000	36,362	(362)	See Comment Below for total IEG programme progress.
07131	NLPG & LLPG	0	6,250	6,250	8,570	(2,320)	See Comment Below for total IEG programme progress.
07073	E-Payments	0	83,000	83,000	36,992	46,009	See Comment Below for total IEG programme progress.

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07051	Copeland Direct IEG 05	48,029	112,971	161,000	83,086	77,914	See Comment Below for total IEG programme progress.
07129	Content Management	0	0	0	1,650	(1,650)	See Comment Below for total IEG programme progress.
07132	EDRM	0	10,000	10,000	0	10,000	See Comment Below for total IEG programme progress.
07033	E- Government Grant		49,688	49,688	0	49,688	The budget will be fully spent by year end. IEG5 has recently been reported to Council and the project will end with IEG6 in March 2006.
07713	Nuclear Issues Capital	0	0	0	4,145	(4,145)	Capital set aside to fund both research projects, sharing best practice and lobbying of nuclear issues both nationally and internationally. This would include the hiring of consultants, lawyers and travelling/accomodation costs for members and officers. An allocation has been made by Full Council for £150k. See comment in main report.
		2,076,085	2,632,393	4,708,478	2,238,717	2,469,761	

**Spend as % of Total Budget**

**48%**