

CAPITAL MONITORING QUARTER 1 2007/08

EXECUTIVE MEMBER: Councillor E Woodburn / Councillor A Holliday
LEAD OFFICER: Sue Bamforth, Head of Finance & Business
Development
REPORT AUTHOR: Catherine Nicholson, Accountancy Services Manager

Summary and Recommendation:

- a) That members note the report;
- b) That members agree the amendments to the Capital Programme totalling £1,846,925 of external funding and £65,000 CBC funding. The revised capital programme will be £11,388,612.

1. INTRODUCTION

- 1.1 The monitoring of the capital programme is undertaken monthly and a report to Executive is presented at the end of each quarter (3 month period). Project Managers are asked to provide detail of their schemes progress whilst Accountancy provides details on financial spend and commitments to date.
- 1.2 At the end of the last financial year, there was a large approval for carry forward of unspent budgets on the capital programme of £6,553,402. This was mainly related to external funding of regeneration schemes. These added to the existing budgets and approved bids for 2007/08
- 1.2 This report advises Members of the three month period from 1st April 07 to 30th June 07.
- 1.3 The capital programme now includes a number of large schemes that are financed by external resources (ie not CBC monies). Many of these schemes are Regeneration based, for example Coalfields, Private Sector Renovation Grants, and the renovation of the Beacon.

2. EXPENDITURE TO DATE

- 2.1 Expenditure (which includes committed purchase orders) for the first quarter of 2007/08 is £1,240,325. This represents 11% of the total budget for the year.
- 2.2 This is about what would be expected for the first quarter of the year, where work on new projects is still developing and spend has not yet been incurred, and also reflects the external funding that is due for a lot of the projects.
- 2.3 At this stage of the year there are no significant variances or problems that need to be reported.

3. AMENDMENTS TO CAPITAL PROGRAMME

- 3.1 There are a number of schemes that need to be added to the Capital Programme.
- 3.2 **Pow Beck Railway Land Meadow Road - £31,000**
 - 3.2.1 This scheme is funded entirely from West Lakes Renaissance and was highlighted in a report to Executive in July 2006 as part of the whole Pow Beck scheme. It relates to the purchase of land adjacent to Meadow Road and the fees involved in the purchase.
- 3.3 **Pow Beck Valley – Engage Development Partner - £35,000**
 - 3.3.1 Again, this scheme is funded entirely by West Lakes Renaissance and relates to the costs associated with finding a development partner for the Pow Beck Valley scheme.
- 3.4 **Town Head Tip - £69,925**
 - 3.4.1 This relates to the reclamation work to be undertaken at Town Head Tip and the funding has been received from DEFRA. Work is to begin shortly on this scheme and it is requested that it is added to the Capital Programme for 2007/08.
- 3.5 **Safer Stronger Communities Fund - £1,711,000**
 - 3.5.1 It is requested that the allocation for the Safer Stronger Communities Fund for 2007/08 is added to the Capital Programme. The carry forward from 2006/07 is already in the Capital Programme.

3.6 Chapel Street Car Park - £65,000

- 3.6.1 It is requested that the allocation agreed in a previous Urgent Action to Executive be added to the Capital Programme for 2007/08 to fund the works to Chapel Street Car Park. The funding is from the Council's Reserves Fund.

4. FINANCIAL AND HUMAN RESOURCES IMPLICATIONS (INCLUDING SOURCES OF FINANCE)

- 4.1 On a quarterly basis all capital budgets will continue to be monitored and reported to members.

5. PROJECT AND RISK MANAGEMENT

- 5.1 It is imperative that all budgets are monitored monthly with exceptions reported through Corporate Team and Executive.

6. IMPACT ON CORPORATE PLAN

- 6.1 The budget and monitoring process is fully integrated into the planning process of the Council embracing all the objectives of the Council.

List of Appendices

- Appendix A – Capital Programme 2007/08
Appendix B – Amendments to Programme 2007/08
Appendix C – Summary Capital Programme 2007/08

List of Background Documents:

List of Consultees: Corporate Team

CHECKLIST FOR DEALING WITH KEY ISSUES

Please confirm against the issue if the key issues below have been addressed. This can be by either a short narrative or quoting the paragraph number in the report in which it has been covered.

Impact on Crime and Disorder	n/a
Impact on Sustainability	n/a
Impact on Rural Proofing	n/a
Health and Safety Implications	n/a
Impact on Equality and Diversity Issues	n/a
Children and Young Persons Implications	n/a
Human Rights Act Implications	n/a

Please say if this report will require the making of a Key Decision ~~YES~~/NO

TOTAL CAPITAL PROGRAMME - 2007/08

SCHEME DETAILS	BUDGET 2007/08			ACTUAL		TOTAL	VARIANCE Over/(Under)	COMMENTS
	CBC	OTHER	TOTAL	Actual	Committed			
Former Co-op Cleator Moor/THI	32,088	93,973	126,061	633	0	633	(125,428)	Awaiting the final retention to be paid which should be in quarter 2.
Millom Market Town Officer	14,500	(165)	14,335	0	0	0	(14,335)	This represents the contribution to the Millom Market Town Initiative. This is used to support the Millom Regeneration Partnership and the Admin costs of the MTI function.
Egremont Regeneration Officer & activity	14,921	(12,839)	2,082	0	0	0	(2,082)	
Egremont Historic Buildings Grants	6,605	0	6,605	0	0	0	(6,605)	
Public Buildings Maintenance	215,135	0	215,135	2,024	7,646	9,670	(205,465)	A programme of works for Public Buildings Maintenance has been previously put to Executive for 2007/08. This fully commits the budget to a specified programme of works which are currently ongoing.
Surveys, cleansing, repairs adopt roads	330,893	0	330,893	0	0	0	(330,893)	Work has commenced to survey and upgrade to adoptable standards the drains. This work has to continue into the next financial year. A report is also on this agenda for the renewing of the Beck Maintenance Contract that will incorporate works on this budget.
Enabling Fund - Moresby	0	0	0	2,000	0	2,000	2,000	Funded from proceeds of disposal of part of the Moresby depot. These costs were incurred in getting the site to a saleable condition.
Disabled access audits	9,794	0	9,794	0	0	0	(9,794)	
Extend Whiteraven Cemetery	115,782	0	115,782	834	72,977	73,811	(41,971)	Works are ongoing to undertake the extension which is expected to be complete in late 2007.
Silecroft Public Convenience	7,500	0	7,500	0	0	0	(7,500)	This scheme has been further delayed by the National Parks Authority. However, a project manager has now been appointed who will be addressing this scheme.
Private Sector Renovation Grants	1,608,267	1,319,000	2,927,267	123,146	0	123,146	(2,804,121)	Grants are awarded throughout the year and are dependent upon demand. There have also been significant vacancies in the department dealing with the grants.
Replacement of FMS	132,579	0	132,579	29,687	1,765	31,452	(101,127)	The implementation of the main system went successfully live on 1 April 2007. There is to be an additional cost for implementing Procurement software that is to be contained within the under spend on the project. A report is to be presented to OSC in October on the outcome of the project.
Nuclear Issues Capital	114,173	0	114,173	321	0	321	(113,852)	An allocation was given in 2005/06 of £150,000 to support the Nuclear issues programme. The remaining budget is required to support the role of the Council in its local, national and international nuclear issues.

TOTAL CAPITAL PROGRAMME - 2007/08

SCHEME DETAILS	BUDGET 2007/08			ACTUAL		TOTAL	VARIANCE Over/(Under)	COMMENTS
	CBC	OTHER	TOTAL	Actual	Committed			
Implementing Electronic Government / Chipside	11,986	0	11,986	0	0	0	(11,986)	This balance was carried forward from 2006/07 and is required to pay for the remaining project, and for the additional licences required.
Crematorium Upgrade	175,000	0	175,000	0	0	0	(175,000)	Monies have been set aside to build up a fund for upgrade works to the Crematorium.
Disabled Facilities Grant	100,000	157,000	257,000	7,370	0	7,370	(249,630)	Grants are awarded throughout the year and are dependent upon demand. There have also been significant vacancies in the department dealing with the grants.
Car Parks Machines	646	0	646	488	0	488	(158)	An order has been placed for the CCTV system. The over spend highlighted here is to be funded from additional funds in an earmarked reserve.
CCTV	110,000	0	110,000	0	113,473	113,473	3,473	
Plastic Bottle Recycling	5,623	0	5,623	0	0	0	(5,623)	
Performance Management Software	8,410	0	8,410	0	0	0	(8,410)	
Coastal Fringe	0	1,377,000	1,377,000	7,600	0	7,600	(1,369,400)	Tenders have been submitted for the Haig Colliery Regeneration Project which makes up the bulk of this scheme. The tender will be awarded in late August/early September.
Beacon II	321,635	1,782,327	2,103,962	263,607	431,000	694,607	(1,409,355)	Works are still ongoing and it is likely that the scheme will be completed in October. Costs are still anticipated to be within the overall budget.
LABGI	55,000	276,000	331,000	0	0	0	(331,000)	This is an allocation to support Business Growth Initiatives. A report to Executive in June 2007 highlighted the projects that this funding was to be utilised in supporting.
Powbeck - Stadium Delivery	0	24,377	24,377	0	0	0	(24,377)	This is the remainder of the funding available from West Lakes Renaissance for the consultancy work into the redevelopment of the Rugby League Stadium. The first stage was completed last year and the next stage should be completed in this financial year.
Powbeck - Corkle site investigation	0	14,253	14,253	9,601	0	9,601	(4,652)	
Powbeck - Flood Risk	1,459	1,000	2,459	825	0	825	(1,634)	
Coalfields	87,781	295,444	383,225	0	0	0	(383,225)	Projects are ongoing with the Coalfields project which is monitored separately off the Capital Programme.
Safer Stronger Communities Fund (SSCF)	0	55,404	55,404	0	0	0	(55,404)	This is the carry forward amount from the unspent allocation from 2006/07. It is requested that the 2007/08 allocation be added to the capital programme (see below)
Revenues and Benefits	4,000	0	4,000	0	0	0	(4,000)	

TOTAL CAPITAL PROGRAMME - 2007/08

SCHEME DETAILS	BUDGET 2007/08			ACTUAL		TOTAL	VARIANCE Over/(Under)	COMMENTS
	CBC	OTHER	TOTAL	Actual	Committed			
NCL Leisure Capital Contribution	131,620	0	131,620	0	0	0	(131,620)	This is the contribution as agreed in the contract with NCL for the works required to the Leisure Buildings.
Members - Portable Communications Devices Land Management - Ph 2 Remedial Works to William Cliff	15,000	0	15,000	0	0	0	(15,000)	Works are ongoing to look into the problems with the cliff slippage.
Street Scene - St Bees Foreshore	177,316	0	177,316	62,304	0	62,304	(115,012)	To tarmac an area of rough ground between the beach café and the grassed area and extending to the steps down to the promenade. Also to replace flagged footpaths across the foreshore with tarmac to eliminate trip hazards.
Regeneration - Support for Capital Infrastructure Projects	10,000	0	10,000	0	0	0	(10,000)	Budget allocation to aid the delivery of key projects identified in the MTI and WLR regeneration programmes. For Cleator Moor, Millom and Egremont.
South Whitehaven Neighbourhood Management	30,000	0	30,000	0	0	0	(30,000)	In order to aid service delivery dedicated to South Whitehaven new infrastructure such as improved local facilities will need to be developed to aid localised delivery in services such as Health/Education/Crime.
Coalfield Communities Regeneration Phase 2	20,000	0	20,000	0	0	0	(20,000)	Budget allocation to support eligible Coalfield Wards in their efforts to deliver a programme of regeneration projects focussed on community facilities, training and employment.
West Cumbria Development Fund	15,000	0	15,000	0	0	0	(15,000)	Orders have been placed for work to begin on this project.
Flood Prevention - Tomlin Avenue and Mirehouse Road	62,000	0	62,000	62,000	0	62,000	0	
Flood Prevention - Gablon Baskets Near Low Croft Seascale Crematorium Refrigeration Unit	20,000	0	20,000	0	5,000	5,000	(15,000)	
Street Scene - Railings for Hensingham Open Space	8,200	0	8,200	0	6,635	6,635	(1,565)	
Whitehaven Regeneration Programme	6,000	0	6,000	425	4,890	5,315	(685)	
	15,000	0	15,000	15,000	0	15,000	0	
	75,000	0	75,000	0	0	0	(75,000)	The Whitehaven Regeneration Programme is intended to deliver the renaissance of Whitehaven. It has plans in place for the four strands of the Programme: Town Centre, Pow Beck, South Whitehaven and Coastal Fringe. All the plans are now moving into implementation phase.
Market Place - Joint Collaborative Agreement	25,000	0	25,000	0	0	0	(25,000)	
TOTAL CAPITAL PROGRAMME	4,093,913	5,382,774	9,476,687	587,866	643,386	1,231,251	(8,245,436)	

TOTAL CAPITAL PROGRAMME - 2007/08

SCHEME DETAILS	BUDGET 2007/08			ACTUAL		VARIANCE	COMMENTS
	CBC	OTHER	TOTAL	Actual	Committed		
AMENDMENTS TO CAPITAL PROGRAMME							
Pow Beck Railway Land Meadow Road	0	31,000	31,000	64	0	64	Fees associated with the Purchase of Land adjacent to Meadow Road (Para 3.2)
Pow Beck Valley Engage Development Partner	0	35,000	35,000	8,100	0	8,100	Costs to engage a development partner for the Pow Beck (Para 3.3)
Town Head Tip Deira Funded	0	69,925	69,925	0	0	0	Scheme for the reclamation of Town Head TIP which is entirely DEFRA funded. (Para 3.4)
Chapel Street Car Park	65,000	0	65,000	910	0	910	Allocation from the Reserves Fund was agreed in Urgent Action to Executive.
Saler Stronger Communities Fund (SSCF) - 2007-08 allocation	0	1,711,000	1,711,000	0	0	0	2007/08 Funding to be added to the Carry forward amount from 2006/07. (Para 3.5)
REVISED CAPITAL PROGRAMME	4,158,913	7,229,699	11,388,612	596,939	643,386	1,240,325	(10,148,287)

CAPITAL PROGRAMME 2007/08 AND BUDGET AMENDMENTS

ITEM 12 APPENDIX B

	CBC	OTHER	TOTAL	REVISED BUDGET
APPROVED BUDGET START OF YEAR				
2007/08 Capital Programme (Exec 20-07-07)	1,412,285	1,514,138	2,926,423	
Carry Forwards from Previous Year (Exec 30-05-07)	2,681,628	3,868,636	6,550,264	
TOTAL	4,093,913	5,382,774	9,476,687	
Amendments				
Pow Beck Railway Land Meadow Road	0	31,000	31,000	
Pow Beck Valley Engage Development Partner	0	35,000	35,000	
Town Head Tip Defra Funded	0	69,925	69,925	
Chapel Street Car Park	65,000	0	65,000	
Safer Stronger Communities Fund (SSCF) - 2007-08 allocation	0	1,711,000	1,711,000	
	65,000	1,846,925	1,911,925	
REVISED PROGRAMME	4,158,913	7,229,699	11,388,612	

SUMMARY CAPITAL PROGRAMME - 2007/08

SCHEME DETAILS	BUDGET 2007/08		
	CBC	OTHER	TOTAL
Former Co-op Cleator Moor/THI	32,088	93,973	126,061
Milom Market Town Officer	14,500	(165)	14,335
Egremont Regeneration Officer & activity	14,921	(12,839)	2,082
Egremont Historic Buildings Grants	6,605	0	6,605
Public Buildings Maintenance	215,135	0	215,135
Surveys, cleansing, repairs adop roads	330,893	0	330,893
Enabling Fund - Moresby	0	0	0
Disabled access audits	9,794	0	9,794
Extend Whitehaven Cemetery	115,782	0	115,782
Silecroft Public Convenience	7,500	0	7,500
Private Sector Renovation Grants	1,608,267	1,319,000	2,927,267
Replacement of FMS	132,579	0	132,579
Nuclear Issues Capital	114,173	0	114,173
Implementing Electronic Government / Chipside	11,986	0	11,986
Oreatorium Upgrade	175,000	0	175,000
Disabled Facilities Grant	100,000	157,000	257,000
Car Parks Machines	646	0	646
CCTV	110,000	0	110,000
Plastic Bottle Recycling	5,623	0	5,623
Performance Management Software	8,410	0	8,410
Coastal Fringe	0	1,377,000	1,377,000
Beacon II	321,635	1,782,327	2,103,962
LABGI	55,000	276,000	331,000
Powbeck - Stadium Delivery	0	24,377	24,377
Powbeck - Corkle site investigation	0	14,253	14,253
Powbeck - Flood Risk	1,459	1,000	2,459
Coalfields	87,781	295,444	383,225
Safer Stronger Communities Fund (SSCF)	0	55,404	55,404
Revenues and Benefits	4,000	0	4,000
NCL Leisure Capital Contribution	131,620	0	131,620
Members - Portable Communications Devices	15,000	0	15,000
Land Management - Ph 2 Remedial Works to William Cliff	177,316	0	177,316
Street Scene - St Bees Foreshore	10,000	0	10,000
Regeneration - Support for Capital Infrastructure Projects	30,000	0	30,000
South Whitehaven Neighbourhood Management	20,000	0	20,000
Coalfield Communities Regeneration Phase 2	15,000	0	15,000
West Cumbria Development Fund	62,000	0	62,000
Flood Prevention - Tomlin Avenue and Mirehouse Road	20,000	0	20,000
Flood Prevention - Gabion Baskets Near Low Croft Seascale	8,200	0	8,200
Crematorium Refrigiration Unit	6,000	0	6,000
Street Scene - Railings for Hensingham Open Space	15,000	0	15,000
Whitehaven Regeneration Programme	75,000	0	75,000
Market Place - Joint Collaborative Agreement	25,000	0	25,000
TOTAL CAPITAL PROGRAMME			
	4,093,913	5,382,774	9,476,687

SUMMARY CAPITAL PROGRAMME - 2007/08

SCHEME DETAILS	BUDGET 2007/08		
	CBC	OTHER	TOTAL
AMENDMENTS TO CAPITAL PROGRAMME			
Pow Beck Railway Land Meadow Road	0	31,000	31,000
Pow Beck Valley Engage Development Partner	0	35,000	35,000
Town Head Tip Defra Funded	0	69,925	69,925
Chapel Street Car Park	65,000	0	65,000
Safer Stronger Communities Fund (SSCF) - 2007-08 allocation	0	1,711,000	1,711,000
REVISED CAPITAL PROGRAMME	4,158,913	7,229,599	11,388,612