

CAPITAL MONITORING REPORT 2008/09 QUARTER 1		APPENDIX B												
Project Monitoring Report Cumulative for 2008/09														
PROVISIONAL OUTTURN - PERIOD 3 + 9, 2008														
	Budget Manager	% Completion of Total Approved Programme to date	Revenue codes	Cost Centre	Slippage from 2007/08	2008/09 CBC Approved Budget	2008/09 Total Capital Programme	Actual Expenditure to Date	Actual Income to Date	Net balance on Task code	Ctts/(Accrued) to Date	Planned Expenditure	Total Expenditure (Incl Ctts & Planned Expenditure)	Variance on Total Budget (Under)/ Over spend
		%			£	£	£	£			£	£	£	£
I.C.T.														
REVENUES AND BENEFITS REMOTE WORKING	H Mitchell / C Lloyd	0.0%	25000	07024	4,000		4,000			0			0	-4,000
NEW FINANCIAL MGT SYSTEM	G Ayling	3.3%		07020	95,460		95,460	3,195		3,195			3,195	-92,265
E-MARKET PLACE		23.2%		07072 & 07073	38,335		38,335	8,895		8,895			8,895	-29,440
PORTABLE DEVICES	T Capper	0.0%	23300		2,675		2,675			0			0	-2,675
PERFORMANCE MGT SOFTWARE	H Mitchell	0.0%		07076		3,000	3,000			0			0	-3,000
WEBSITE DEVELOPMENT	H Mitchell	0.0%		07031	45,000	30,000	75,000			0			0	-75,000
NEW CRM	J Salt	0.0%		07032	15,000	114,119	129,119			0			0	-129,119
REGEN SOFTWARE	C Lloyd	0.0%		07037	10,000	174,525	184,525			0			0	-184,525
T-ENABLING		0.0%		07033		90,000	90,000			0			0	-90,000
Sub Total - I.C.T		1.9%			210,470	411,644	622,114	12,090	0	12,090	0	0	12,090	-610,024
PUBLIC BUILDINGS														
Carried Forward from 06/07 PUBLIC BUILDINGS	C Lloyd	5.4%		07119	23,000		23,000	1,250		1,250			1,250	-21,750
ASBESTOS MANAGEMENT STRATEGY	C Lloyd	0.0%		07119	4,115		4,115			0			0	-4,115
MORESBY PARKS	C Lloyd	0.0%		07248	3,442		3,442			0			0	-3,442
CREMATORIUM	C Lloyd	0.0%	26106	07250	35,000		35,000			0			0	-35,000
PHOENIX COURT	C Lloyd	0.0%	114 & 0001102	07249	4,012		4,012			0			0	-4,012
CLEATOR MOOR PUBLIC OFFICES	C Lloyd	0.0%	26210	07253	5,000		5,000			0			0	-5,000
PUBLIC TOILETS	C Lloyd	0.0%	26109	07252	3,890		3,890			0			0	-3,890
PUBLIC BUILDING CONDITION SURVEY BACKLOG	C Lloyd	0.0%				313,000	313,000			0			0	-313,000
Sub Total - Public Buildings		0.3%			78,459	313,000	391,459	1,250	0	1,250	0	0	1,250	-390,209

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PROPERTY														
DISABLED ACCESS PUBLIC BUILDINGS	C Lloyd	12.2%		07019	9,794		9,794	1,199		1,199		1,199	-8,595	
NORTH SHORE (LANDSLIPPAGE WILLIAM PIT & CLIFF SLIPPAGE LONSDALE HOUSE)	C Lloyd	13.8%		07379 & 07380	471,018		471,018	65,118		65,118		65,118	-405,900	
CHAPEL STREET CAR PARK	C Lloyd	5.9%		07400	62,890	19,000	81,890	4,800		4,800		4,800	-77,090	
CREMATORIUM UPGRADE - SINKING FUND	C Lloyd	0.0%		07500	175,000		175,000			0		0	-175,000	
NCL CONTINGENCY / CAPITAL CONTRIBUTION	C Lloyd		26101	07254			0	20,541		20,541		20,541	20,541	
SURVEYS CLEANSING REPAIRS ADOPT DRAINS	J O'Reilly	1.5%	60200 & 26005		324,367		324,367	4,896		4,896		4,896	-319,471	
Sub Total - Property		9.1%			1,043,069	19,000	1,062,069	96,554	0	96,554	0	96,554	-965,515	
LEISURE AND ENVIRONMENTAL SERVICES														
ENFORCEMENT CHIPSIDE SYSTEM	T Magean	0.0%		07133	4,186		4,186			0		0	-4,186	
TOWN HEAD TIP - DEFRA Funded	T Greer	0.0%		07374	10,340		10,340			0		0	-10,340	
MIREHOUSE FLOOD ALLEVIATION	J O'Reilly	0.0%		07759	12,181		12,181			0		0	-12,181	
GABION BASKETS SEASCALE	J O'Reilly	0.0%		07760	8,200		8,200			0		0	-8,200	
WHITEHAVEN CEMETERY	C Lloyd / T Magean	15.9%		07048 & 07077	28,175		28,175	4,466		4,466		4,466	-23,709	
STREETSCENE ST BEES FORESHORE TARMAC WORKS	T Magean	0.0%			10,000		10,000			0		0	-10,000	
SILECROFT PUBLIC CONVENIENCES	J Carroll	0.0%			7,500		7,500			0		0	-7,500	
Sub Total - Environmental Health		5.5%			80,582	0	80,582	4,466	0	4,466	0	4,466	-76,116	

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		%			£	£	£	£			£	£	£	
REGENERATION														
Beacon & TIC														
BEACON II - REPAIR & CONSERVATION	S Palmer			07751		0	0	188	71,622	71,810			188	188
BEACON II - BUILDING WORKS	S Palmer			07752		0	0	-5,806	187,872	182,066			-5,806	-5,806
BEACON II - INTERPRETIVE WORKS	S Palmer			07753	18,615	18,615	18,615	-25,179	628,604	603,425			-25,179	-43,794
BEACON II - PROFESSIONAL FEES	S Palmer			07754		0	0	-6,154	99,178	93,024			-6,154	-6,154
BEACON II - ACTIVITY COSTS	S Palmer			07755	16,231	16,231	16,231	6,350	47,045	53,395			6,350	-9,881
BEACON II - HLF INELIGIBLE	S Palmer			07756	4,943	4,943	4,943	2,031	38,279	40,310			2,031	-2,912
BEACON II - CBC/BNG	S Palmer			07758		0	0			0			0	0
Sub Total - Beacon & TIC		-71.8%			39,789	0	39,789	-28,570	1,072,600	1,044,030	0	0	-28,570	-68,359
Community Renewal														
COALFIELDS CBC CAPITAL		13.6%		07083	36,639		36,639	5,000		5,000			5,000	-31,639
Sub Total - Community Renewal		13.6%			36,639	0	36,639	5,000	-	5,000	-	-	5,000	-31,639

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		%			£	£	£	£			£	£	£	£
Economic & Tourism														
FORMER CO-OP CLEATOR MOOR	D Ward	189.0%		07034 & 07203	101,801		101,801	192,440	-115,548	76,892			192,440	90,639
WHITEHAVEN REGENERATION PROG	S Smith	#DIV/0!		07044 & 07259			0	21,285	-45,000	-23,715			21,285	21,285
MILLOM & HAV. PROG MANAGER	N Thakker	0.0%		07074	14,335		14,335			0			0	-14,335
ENTERPRISE FUND	F McMorrow	100.0%		07091			0	62,000		62,000			62,000	62,000
EGREMONT REGENERATION OFFICER	S Walker	0.0%		07140 (06010?)	2,082		2,082			0			0	-2,082
POW BECK VALLEY STADIUM PROJECT	F McMorrow	0.0%		07263	24,377		24,377			0			0	-24,377
POW BECK VALLEY CORKICKLE SITE INVESTIGA	F McMorrow	#DIV/0!		07265			0		-2,500	-2,500			0	0
POW BECK VALLEY ENGAGE DEVELOPMENT PARTNER	F McMorrow	0.0%		07268	12,043		12,043			0			0	-12,043
MARKET TOWNS REGENERATION - CAPITAL INFRASTRUCTURE	S Walker / N Thakker	0.0%			30,000		30,000			0			0	-30,000
COASTAL FRINGE	S Smith	61.0%		07260 & 07261 & 07262 & 07267	1,006,816		1,006,816	614,156		614,156			614,156	-392,660
EGREMONT HISTORIC BUILDINGS GRANT	S Walker	0.0%			6,605		6,605			0			0	-6,605
Sub Total - Economic & Tourism		74.3%			1,198,059	0	1,198,059	889,881	-163,048	726,833	-	-	889,881	- 308,178
Sub Total - Regeneration		68.0%			1,274,487	0	1,274,487	866,311	909,552	1,775,863	0	0	866,311	-408,176
TOTAL CAPITAL PROGRAMME		28.6%			2,687,067	743,644	3,430,711	980,671	909,552	1,890,223	0	0	980,671	-2,450,040