

APPENDIX A - 2006/07 CAPITAL PROGRAMME MONITORING

1 April 2006 - 30th June 2006

Period 1 - 3

Cost Centre	Description	Approved Budget - CBC £	Approved Budget - Other £	Total Budget	Actual Expenditure 2006/07	Variance - (Over)/Under	Comments
07078	Former Council Estate Adoption of Drains	219,044	0	219,044	10,958	208,086	Work has recommenced on adoptions programme and to date a number of areas have been surveyed. This is ongoing
07020	New Financial Management System	250,000	0	250,000	0	250,000	Tenders have now been received and evaluated. A preferred supplier has been recommended to Executive on 15th August 2006. It is anticipated that the contract will be signed with implementation scheduled to start early September, with system going live on
07119	Public Buildings Fund	305,400	0	305,400	45,361	260,039	General repairs only set against budget when invoiced by term contractors. Work is ongoing
07019	Disabled Access	10,128	0	10,128	334	9,794	This is on hold pending review of access arrangements at Moresby
06010	Egremont Regeneration Officer / Activity	25,226	12,924	38,150	12,307	25,843	This project is committed up to 31st March 2008 to support the dedicated positions or Market Town Manager/admin to enable delivery of the Market Town Programme.
06000 / 06200 / 06301 / 06303 / 06304	Coalfields programme match funding	106,250	180,708	286,958	65,833	221,125	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
7127/6399/6300	Market Towns Initiative	14,500	102,000	116,500	-1,753	118,253	This is an allocation to support the implementation of the Market Town Programme activity until March 2008. The performance plans have been approved and schemes are now being implemented which will incur expenditure against this allocation.
07074 / 07096	Millom Market Town Officer	0	30,369	30,369	12,151	18,218	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.

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07101	Connecting Copeland	0	11,386	11,386	0	11,386	This project is scheduled for completion in December 2006. Payments for recent activity are to be made in the next period
07200	Town Centre Manager	8,817	0	8,817	0	8,817	This project is now complete, resulting in a savings on due to salaries. This will be determined for utilisation on Whitehaven based projects.
7034 /7203	Phoenix House, Cleator Moor	47,219	242,406	289,625	294,607	-4,982	The Construction project to refurbish the Co-Op commenced on 6th June 2005 and had a scheduled completion date of 16th April 2006. Practical completion was achieved in mid June 2006, and are now awaiting final account from the main contractor. Europe have
07601	Private Sector Renovation Grants	706,621	1,319,000	2,025,621	89,894	1,935,727	Executive report presented to Members on 4th July 2006 detailing programme for 2006/07 has been approved and reflected in the detailed budget. Commitments have been made against programme and ongoing approvals progressing. There is always a lead in on int
07025	Cleator Moor Townscape Heritage Initiative	41,029	459,176	500,205	-6,942	507,147	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 a
7077/7048	Extend Whitehaven Cemetery	73,850	0	73,850	3,040	70,810	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. It is expected that plans of graves layo
7070	Silecroft Public Convenience	7,500	0	7,500	0	7,500	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 planned to be started and completed in 2006/07.
07132	EDRM	2,687	0	2,687	0	2,687	Electronic Document Reading is currently under review and consideration.

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	Chipside Software System	24,042	0	24,042	0	24,042	The proposed implementation is currently at the planning stage with the supplier. Implementation is expected in August / September
07713	Nuclear Issues Capital	145,855	0	145,855	0	145,855	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.
	Document Management - Creditor Invoices	11,500	0	11,500	0	11,500	This is still to be planned in detail but expect implementation to be in next 6 months following procurement exercise. Currently liaising with Member Service as they are looking corporately at document management
	Crematorium Upgrade	177,000	0	177,000	0	177,000	Sinking fund for new cremators.
07601	Disabled Facilities Grant	252,430	157,000	409,430	33,688	375,742	Exeutive at its meeting on 4th July 2006 approved to increase budget by £100k.(see Private Sector comment above). Commitments have been made in accordance with programme.
00000	Improved Access to Sports Centre	2,000	0	2,000	0	2,000	John Maude, North Country Leisure has been requested to liaise with Morrissons to establish whether they are agreeable to an access off their car park
00000	WCH CCTV	1,500	0	1,500	0	1,500	Subject to a review post transfer of facility to North Country Leisure

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07056	Car Park Machines	10,000	0	10,000	0	10,000	At present management are reviewing solar powered machines with expected of implementation of 3 No. by the end of September 2006
00000	Millom Park Buildings	15,000	0	15,000	0	15,000	This is scheduled to start and finish in September 2006 and will include painting and minor alterations to the building
00000	CCTV	110,000	0	110,000	0	110,000	A report was presented and approved at Executive on 25.07.06 requesting tender brief and specification to be prepared and tenders invited, that the Council enters into an SLA with Allerdale for monitoring, and that a partnership agreement is drawn up with
07082	Plastic Bottle Recycling	29,180	0	29,180	21,450	7,730	8 No. plastic recycling containers have recently been purchased are are now in place in various sites across the Borough. Discussions are currently taking place with 3rd parties with regard to location of further banks. Implementation is expected this qua
00000	Press Relations Management System	7,000	0	7,000	0	7,000	Finalised details with supplier, with implementation due to start within the next 2 months
07076	Performance Management Software	27,000	0	27,000	9,295	17,705	Running to plan. Currently being populated with go live date scheduled for next month (August) within Policy with roll out to the departments following satisfactory implementation
07209	123 NEWTOWN ACQUISITIONS	0	0	0	436	-436	Final grant claim to cover costs to be sent in quarter 2
		2,630,778	2,514,969	5,145,747	590,660	4,555,087	

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Spend as % of Total Budget

11%