

1 April 2006 - 29th September 2006

Period 1 - 6

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	22,361	196,683	Work has recommenced on adoptions programme and to date a number of areas have been surveyed, and is ongoing. A consultants report will be presented to United Utilities and repair work will commence shortly. This will require a carry forward into the next financial year due to slippage.
07020	New Financial Management System	250,000	0	250,000	137,115	112,885	The contract with Consilium has now been signed, and the software has been installed and training commenced. The implementation is scheduled to go live on 1st April 2007.
07119	Public Buildings Fund	305,400	0	305,400	109,201	196,199	This years budget has been allocated although spend is behind profile. £60k is to be set aside as a sinking fund for leisure facilities as previously agreed by Executive.
07019	Disabled Access	10,128	0	10,128	334	9,794	This is on hold pending review of access arrangements at Moresby. A separate report will be presented by Business Development Manager to Executive in December on disabled access provision to the 1st floor.
06010	Egremont Regeneration Officer / Activity	25,223	12,924	38,147	14,988	23,162	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.
07096 / 6013	Millom Market Town Officer	0	30,369	30,369	14,210	16,159	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.
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 due to salaries. The Economic and Tourism Development Manager is considering proposals for use on Whitehaven based projects, which will be presented to Executive for approval early in the New Year.
7034 / 7203	Phoenix House, Cleator Moor	47,219	242,406	289,625	425,251	-135,626	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. Monies due from NWDA and ERDF cannot be drawn down until the final account has been received and audited
07601	Private Sector Renovation Grants	706,621	1,319,000	2,025,621	278,112	1,747,509	Expenditure is well below expectations. Management are seeking to address this and a separate progress report will be presented to Executive in December
07025	Cleator Moor Townscape Heritage Initiative	41,029	459,176	500,205	-6,942	507,147	The THI scheme has been extended to March 2007 to enable maximisation of expenditure. 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.
7077	Extend Whitehaven Cemetery	73,850	0	73,850	3,040	70,810	Detailed design work has been commissioned with a view to submitting planning application and obtaining firm prices for commencement in early 2007, subject to the necessary approvals
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 the latter part of 2006/07.
07132	EDRM	2,687	0	2,687	0	2,687	Electronic Document Reading is currently under review and consideration.
	Chipside Software System	24,042	0	24,042	0	24,042	Contract documentation is currently being prepared for agreement by the two parties. Implementation is expected in the last quarter of the financial year
07713	Nuclear Issues Capital	145,855	0	145,855	14,396	131,459	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/accommodation costs for members and officers. An allocation has been made by Full Council for £150k.
	Crematorium Upgrade	100,000	0	100,000	100,000	0	Sinking fund for new cremators. The original approved bid had £77k for reduction in emissions and Executive Member approval is sought at the meeting on 21 November 2006 to reduce the programme accordingly, and release to the Reserve Fund.

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07601	Disabled Facilities Grant	252,430	157,000	409,430	106,826	302,604	Executive at its meeting on 4th July 2006 approved to increase budget by £100k (see Private Sector comment above). Actual expenditure on grants is low for this stage of the year. However, commitments have been made to profile in accordance with the increased programme. It is expected that the budget will be fully committed at year end. A separate report detailing the projected position for the year is to be presented by management to Executive in December.
00000	Improved Access to Sports Centre	2,000	0	2,000	0	2,000	North Country Leisure has been requested to liaise with Morrisons 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
07056	Car Park Machines	10,000	0	10,000	9,354	646	Solar powered machines have now been implemented on 3 sites in Whitehaven. The balance is planned for de-commissioning the existing machines at these sites in the near future.
00000	Millom Park Buildings	15,000	0	15,000	0	15,000	This was scheduled to start in November 2006 to include painting and minor alterations to the building. Detailed plans have been drawn up in partnership with the Council's Business Development section. This work however has been delayed due to an inspection revealing asbestos tiles. The work will be carried out once this has been addressed.
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 the police on expectations. Implementation is scheduled for the last quarter of the financial year
07082	Plastic Bottle Recycling	29,180	0	29,180	23,557	5,623	8 No. plastic recycling containers have recently been purchased and are now in place and fully operational in various sites across the Borough. Stickers have been put on the containers and leaflets printed and distributed. Discussions are currently taking place with 3rd parties with regard to location of further banks. Implementation is expected this quarter
00000	Press Relations Management System	7,000	0	7,000	1,250	5,750	This has now been implemented and fully operational. Price negotiations have resulted in a saving against budget of £5.75k. Executive approval will be sought at Quarter 3 to reduce the programme once the exact saving has been realised
07076	Performance Management Software	27,000	0	27,000	18,590	8,410	Running to plan. Data has now been populated with now in progress for completion in order to report on the 3rd quarter
07209	123 NEWTOWN ACQUISITIONS	0	0	0	436	-436	Final grant claim to cover costs to be sent in quarter 3
07096	Powbeck Flood Risk Study	0	0	0	4,350	-4,350	NO COMMENT HAS BEEN RECEIVED FROM PROJECT MANAGER
07395	Coastal Fringe	25,532	0	25,532	12,766	12,766	This is 50% of the consultants fees in accordance with the agreed specification with Copeland. The remainder will be paid once the work has been completed
		2,447,057	2,232,261	4,679,318	1,289,195	3,390,127	

Spend as % of Total Budget

28%