

**APPENDIX A - 2006/07 CAPITAL PROGRAMME MONITORING**

**1 April 2006 - 31st December 2006**

**Period 1 - 9**

Cost Centre	Description	Approved Budget - CBC £	Approved Budget - Other £	Total Budget	Actual and Committed Expenditure 2006/07	Variance - (Over)/Under	Comments
07078	Former Council Estate Adoption of Drains	219,044	0	219,044	28,503	190,541	Work has recommenced on adoptions programme and to date a number of areas have been surveyed, and is ongoing. A consultant has now been selected. This 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	187,000	63,000	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 / 07242	Public Buildings Fund	305,400	0	305,400	153,866	151,534	This years budget has been allocated although spend is behind profile. £65k has been allowed for as a sinking fund for leisure facilities as previously agreed by Executive. Currently there is an overspend on revenue based public buildings. Investigations are currently taking place to see if any of the revenue expenditure is miscoded that can be classified as capital
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 shortly be presented by Business Development Manager to Executive on disabled access provision to the 1st floor.
06010	Egremont Regeneration Officer / Activity	25,223	12,924	38,147	30,055	8,092	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.
06013	Millom Market Town Officer	0	30,369	30,369	24,962	5,407	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	1,616	9,770	This project is now complete. 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. Management are considering proposals for use on Whitehaven based projects, which will be presented to Executive for approval in March.
7034 /7203	Phoenix House, Cleator Moor	47,219	242,406	289,625	465,252	-175,627	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	673,338	1,352,283	Expenditure is well below expectations. This is expected to be underspent at year end, but will be fully utilised once resources are in place. In the medium term, Management are to carry out a review on the service.
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 Head of Regeneration has taken over this scheme to ensure maximising expenditure against the scheme.
7077	Extend Whitehaven Cemetery	73,850	0	73,850	3,713	70,137	Detailed design work has been commissioned and planning permission granted on 12 December 2006. Next stage is for detailed design and costing work prior to commencing the scheme. The finer details have now been agreed, and tender documentation is now being prepared.

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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. National Park have indicated that a new Property Manager will be addressing this scheme in March. A request is to be made to carry this forward at financial year end.
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 has been signed off by both parties. At present the implementation timetable is being finalised and to be presented to IT for agreement, with a scheduled implementation of late February 2007.
07713	Nuclear Issues Capital	145,855	0	145,855	30,396	115,459	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 on 28 July 2005 for £150k. from the Reserves Fund
	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.
07601	Disabled Facilities Grant	252,430	157,000	409,430	134,233	275,197	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. In the medium term, management are to review the service.
	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 old machines will be taken out once satisfied new machines are working correctly in terms of web links.
	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. Quotes have now been received. The work will be carried out in the last quarter of the financial year.
	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. Of the 40 companies showing an initial expression of interest, 21 companies are currently being evaluated to shortlist down to 6 or 7. The Council is to enter into an SLA with Allerdale for monitoring, and that a partnership agreement is drawn up with the police on expectations. Allerdale have already presented to their Executive to gain agreement to enter into arrangements with Copeland. The 2 parties are to meet shortly to discuss and finalise details. Implementation is scheduled for the last quarter of the financial year. A request to carry forward the budget will be made at financial year end.
07082	Plastic Bottle Recycling	29,180	0	29,180	23,557	5,623	8 No. plastic recycling containers have recently been purchased are 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 in the last quarter of the financial year

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	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 4 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. Population of data is 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	18,888	-18,888	Claim is to be submitted to WLR before the end of the financial year to recover costs as agreed
07395	Coastal Fringe	25,532	0	25,532	25,532	0	This is consultancy fees in accordance with the agreed specification with Copeland
07751 - 07756	TOTAL BEACON II	385500	1814000	2199500	10,892	2,188,608	Work has now commenced with a schedule completion date of August 2007. The main contractor is now in place for the development project. It is anticipated that 25% of the works will have been completed at financial year end, with a projected carry forward of £1,650m.
07260 - 07262	TOTAL COASTAL FRINGE	0	1400000	1400000	8,000	1,392,000	Fully funded by English Partnerships to carry out the coastal fringe project which applies to Council land. The main contractor will manage the process of letting individual works contracts. It is planned to spend £100k this financial year, with the remaining £1.3m carried forward to 2007/08.
	LABGI	161000	276000	437000	0	0	Received £161k from LABGI scheme. The Council has secured levered funding of an additional £276k of private and public sector funding, giving a total programme value of £437k to the Copeland economy. Of the £437k, it is planned to carry forward £237k into 2007/08.
		2,993,557	5,722,261	8,715,818	1,942,824	6,335,994	