



DERBY CITY COUNCIL

COUNCIL CABINET
18 MARCH 2008

Cabinet Member for Corporate Policy

ITEM 14

Capital Monitoring 2007/08 Update

SUMMARY

- 1.1 Cabinet approved the latest capital programme for the 2007/08 at its meeting on 27 November 2007. Since then, the programme has been updated to reflect changes approved through Contract and Financial Procedure Matters reports and individual departmental cabinet reports. This report provides an update on the projected variance on the programme and seeks approval for changes to be made to the 2007/8 programme and to future years programme previously reported to 19 February Cabinet in the capital budget report 2008/9 – 2010/11.
- 1.2 Subject to any issues raised at the meeting, I support the following recommendations.

RECOMMENDATIONS

- 2.1 To approve changes to the capital programme as set out in paragraph 1.2 – 1.3 and Appendix 2.
- 2.2 To approve the addition of the schemes detailed in paragraph 1.4 to the 2007/08 capital programme.
- 2.3 To note the projected outturn and variance of capital risk budgets shown in Table 2.
- 2.4 To note the capital risk budgets identified by departments and progress on those schemes. These are listed in Appendix 5.



Capital monitoring

SUPPORTING INFORMATION

1. Revisions to the capital programme

- 1.1 The latest capital programme for 2007/08 approved by Cabinet on 27 November 2007 was £109.8m. Further changes have been approved through Contract and Financial Procedure Matters reports and in specific reports, giving a latest approved total of £107.9m for 2007/08.
- 1.2 Under Financial Procedure Rules, changes to the capital programme have to be reported to Cabinet if total scheme costs have increased by 10%, or £10,000, whichever is the greater. All new schemes must also be approved. A summary of changes by department is shown at Appendix 2. The most significant of these are:
 - £1m reprofiling of the unallocated schools devolved funding source
 - £748k reduction to Becket Adult Learning store due to the requirement for in depth site investigations
 - £489k slippage on the museum military gallery refurbishment as the original spend profile was optimistic with regard to timing of commencement of works following confirmation of lottery funding
 - £700k slippage on the Local Transport Plan is due to a number of reasons outlined in paragraph 2.2 below
 - £646k slippage on Cathedral Green due to rerouting of recently discovered lead lined electricity cabling under the proposed site of the bridge causing significant delays.
 - £1,060k slippage on connecting Derby mainly due to property purchases and statutory diversion costs delayed until after the 31 March
 - £435k reduction to the Estates Pride scheme due mainly to a lower contract cost for the Street Lighting PFI scheme
 - £1m increase to the Rosehill Market Renewal scheme is due to an acceleration of the Block improvement programme to enable more homes to be improved in the current financial year
 - £209k addition to the financial system replacement due to increased need for consultancy days to ensure delivery of the Oracle system.
 - £359k reduction to the refuse vehicle and plant replacement scheme due to a re-evaluation of the refuse vehicle requirements regarding trade waste
 - £240k slippage on Sunnyside Community Centre due to the Planning permission and Building Control approval being received later than expected

- £854k slippage on planned maintenance due as various projects have been delayed, including the fire precaution works at the Industrial Museum, replacement windows at the Rycote Centre, Roman House roof coating, Guildhall stonework and window repairs and various DDA works as well as a number of smaller schemes.
- £437k of National Care standards capital budget has now been allocated to specific schemes within the Adult services programme
- £100k for the Derwent Youth Centre funded from New Deal was time limited. The scheme was fully funded from New Deal at a cost of £415k, it is now anticipated that only £315k of this will be spent in 2007/8 and therefore the £100k will be lost. Alternative funding has been allocated from the 2007/8 Youth Capital Fund (£9k), 2008/9 Youth Capital Fund (£50k) and (£41k) from the 2007/8 modernisation fund. As this is not required this financial year these funds will be slipped to 2008/9.
- £44k of Schools Access Initiative funding capital budget has been allocated to the following schools:

Meadow Farm Community School
 Bemrose Community
 Moorhead Primary
 Rosehill Infant and Nursery
 Breadsall Hill Top Infant
 Cherry Tree Hill Infant

The proposed allocation of funding and phasing for these schemes is detailed in Appendix 3. This allocation together with the remaining unallocated balance of £54k is to be reprofiled to 2008/9.

- 1.3 Changes to the 2007/8 budgets for QUAD and Public Realm have already been taken account of in the 2008/9 – 2010/11 capital programme approved by Council on the 3 March. This therefore now requires a corresponding reduction in the 2007/8 programme to be included within this report.

Additions to the Programme

- 1.4 Contract and Financial procedure rules require cabinet approval for additions to the capital programme. The following schemes require adding to the 2007/08 programme and are reflected in Table 1 and Appendix 2.

Corporate and Adult Services Department

Housing

Additional government grant has been received towards the Disabled Facilities programme within the Housing general fund programme of capital works this will release capital receipts to be spent on other priorities within the Private Sector Housing Capital Programme

Regeneration and Community Department

Safer Stronger Communities - Area neighbourhood working. An additional £174k grant is included in the LAA for Target Hardening Crime Prevention issues. This now needs adding to the capital programme.

Building Safer Communities – £78k of the Safer Stronger Communities funding has been allocated to Building Safer Communities through the LAA to purchase new IT equipment.

1.5 The total revised programme and funding for 2007/08 is summarised below:

Table 1 – Revised 2007/8 Programme and Funding			
Programme	Latest Approved Capital Programme	Further Revisions (Appendix 2)	Revised Programme
	£000's	£000's	£000's
Children and Young Peoples Department	43,938	(3,244)	40,694
Regeneration and Community Department	26,911	(5,016)	21,895
Corporate and Adult Services – Housing	23,620	641	24,261
Resources	794	139	933
Environmental Services	5,093	(1,467)	3,626
Corporate and Adult Services – Other	6,597	(1,668)	4,929
Public Realm (unallocated)	999	(999)	0
Total Programme	107,952	(11,614)	96,338
Funding 2007/8	Latest Approved (19 Feb Cabinet) Capital Programme	Further Revisions	Revised Programme
	£000's	£000's	£000's
Supported Capital Expenditure (Revenue)	11,325	(1,164)	10,161
Supported Capital Expenditure (Capital)	25,682	(658)	25,024
<i>Unsupported borrowing</i>			
Corporate Programme	10,535	(3,436)	7,099
Service Financing	2,252	(309)	1,943
Service Financing Spend to Save	863	(430)	433
Housing major repairs allowance	7,842	100	7,942
Government grants	26,288	(3,299)	22,989
Capital receipts	6,887	(58)	6,829
External contributions	8,770	(1,099)	7,671
Lottery	689	(504)	185
Capital Reserves	2,281	(402)	1,879
Revenue/Revenue Reserves	3,923	(291)	3,632
S106 External Contributions	615	(64)	551
Total Funding	107,952	(11,614)	96,338

1.6 This will be the final programme update before the 31 March 2008 closure following which the final outturn position will be reported to July Cabinet.

1.7 The revised programme of £96,338m is the final projected outturn for 2007/8 and any reprofiling changes undertaken have assumed the slippage of associated funding with those projects.

- 1.8 The indicative programme for 2008/09 to 2009/10 shows that reported to 19 February Cabinet as the new capital programme 2008/9 – 2010/11 with any additional reprofiling added and highlighted in this report. A summary revised programme can be found at Appendix 4.

2. Monitoring of the 2007/08 capital programme

- 2.1 In monitoring the capital programme, it is important to focus on schemes which have the highest risk to the Council. A scheme could be treated as high risk because:

- it is a high value scheme requiring complex project management
- it has a high public profile
- it has a dependence on external funding sources which may be time-limited
- it involves planning or site issues which carry the risk of unpredictable additional costs.

The capital risk budgets identified by departments are shown in Appendix 5. These are the subject of more detailed monitoring than smaller, more straightforward schemes. Appendix 5 also reports on the projected outturn for these schemes and how they are progressing against timetable.

- 2.2 The majority of the current schemes identified as risk budgets are on target to spend their budget with the exception of

- New Normanton School – projected outturn £3,450k. The scheme is progressing well however delays to the external play area are likely due to outstanding issues with the mobile phone mast company.
- Quad – projected outturn £6,040k some re-profiling has been necessary as a result of a 15 week delay forecast by the main contractor. A settlement of £270k is proposed to cover the cost of this extension of time arising due to installation of acoustic treatment, floor laying in the cinema and costs associated with the need to appoint a new grit stone contractor. This can be contained within the extension of time allowance and contingency which is already built into the scheme budget.
- Flood Defence – projected outturn £50k Schemes for Littleover and Bramblebrook are yet to be designed therefore funding for these schemes will slip to 2008/9 and 2009/10. This will be the preliminary design and business case preparation stage prior to scoring against Environment Agency criteria for grant to fund rehabilitation works.
- Cathedral Green – projected outturn £2,369k. Re-routing of recently discovered lead lined electricity cabling under the proposed site of the bridge could cause significant delays. The tendering process may take between 8 to 12 weeks with a further 24 week mobilisation period. The cost estimate provided by E-On for undertaking this work is in the region of £400k, the grant funding for this scheme would be insufficient to cover this additional cost. Alternative engineering solutions and sources of financing are currently being investigated.
- Springwood Leisure Centre gym and library extension – projected outturn £140k. This scheme actually commenced on site in January with completion scheduled for 34 weeks, therefore slippage is required into 2008/9.

- Becket Adult Learning Store – this scheme is funded from the Learning and Skills Council, however the funding will not be available until the site is deemed safe pending site investigations the capital budget must therefore be reduced by £748k.
- Local Transport Plan block allocation – projected outturn £2,754. £700k has been reprofiled to 2008/9 for the following reasons:
 - Significant resources focussed on delivery of work to support the Westfield and Riverlights network changes, new junction and the associated restrictions on roadworks over this period
 - Impact of design and delivery of the Public Realm works on East Street
 - Other support on Public Realm schemes such as Cathedral Green and the replacement footbridge on St Alkmund's Way
 - The new highways Term Maintenance contract took significant staff resource to deliver with a different type of contract meaning less time for readjustment of working processes

The strategic areas affected by this reprofiling are shown in Appendix 2.

2.3 The overall projected outturn for the risk budgets is shown in Table 2.

Table 2 Risk Budgets Projected Outturn and Variance				
Programme	2007/8 Latest Approved Budget Feb 19th Cabinet £000's	Spend To Date £000's	Projected Outturn £000's	Variance £000's
Children and Young People's Department	23,205	13,078	17,785	(5,420)
Regeneration and Community Department	14,664	7,929	11,822	(2,842)
Corporate and Adult Services – Housing	4,500	920	4,500	0
Resources	253	241	462	209
Environmental Services	380	60	175	(205)
Corporate and Adult Services – planned maintenance	3,656	1,557	2,802	(854)
Total Programme	46,658	23,785	37,546	9,112

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Background papers:	Appendix 1 – Implications
List of appendices:	Appendix 2 – Proposed changes to capital programme
	Appendix 3 – Schools Access Initiative Projects
	Appendix 4 – Summary of revised indicative programme for future years
	Appendix 5 – Schedule of capital risk budgets and scheme progress

IMPLICATIONS

Financial

1. As detailed in the report and appendices.

Legal

2. None directly arising.

Personnel

3. None directly arising.

Equalities impact

4. None directly arising.

Corporate priorities

5. Schemes within the capital programme are consistent with the Council's corporate priorities.

Proposed Changes to the Capital Programme

Appendix 2

Summary of further changes to the capital programme 2007/2008	Latest Approved Capital Programme 2007/8 £000s	Revised Capital Programme 2007/8 £000's	Change £000's	Category (figures represent £'000)
Children & Young People's Department				
Specialist Technology & Psychology Service Equipment	10	0	(10)	R2
STEPS Equipment	60	70	10	R2
Brackensdale Juniors – replacement hall & ceiling	137	0	(137)	R2
Brackensdale Infants – structural repair window lintels & roof beams	71	201	129	137 R2 & (8) S
Chellaston Infants - structural frame repairs	29	10	(20)	S
Grampian Primary – extension to provide disabled toilet facilities	59	58	(1)	S
Brackensdale Infants SAI – installation of mobile changing bed	3	0	(3)	S
Brackensdale Infants SAI - door	10	0	(10)	S
Reigate Primary SAI – lift/replacement doors	10	0	(10)	S
Fire Estate Primary SAI – works to provide level access	4	0	(4)	S
Breadsall Hill Top Juniors – replacement windows & curtain walling	125	122	(3)	S
Harrington Nursery – additional space with related toilet & ancillary areas	186	97	(89)	S
Becket Adult Learning Store	753	5	(748)	R1
Childrens Social Services	40	0	(40)	S
Schools Access Initiative funding	97	0	(97)	S
Lawn Primary – fire barriers	319	709	390	R2
Lawn Primary – rewire	195	0	(195)	R2
Lawn Primary – replacement heating system & boiler	195	0	(195)	R2
Darley Abbey Barn – NOF	432	428	(4)	S
Derwent Youth Centre	415	315	(100)	S
Youth Capital Fund	182	102	(80)	S
Ivy House School PMLD Special School	1,106	733	(373)	S
Bromely House refurbishment	9	1	(8)	R1
Derby Moor Football Foundation	768	734	(32)	S
LeesBrook Football Foundation	875	797	(78)	S
Surestart Brookfield Primary Phase 2 Children's Centre	641	591	(50)	S
Surestart Cavendish Close infants Phase 2 Children's Centre	720	656	(64)	S
Surestart Oakwood infants/juniors phase 2 Children's centre	713	661	(52)	S
Sinfin Children's centre phase 2 year 2	1,127	1,035	(92)	S
Chaddesden Park Infant propping, timber column & repairs to timber	39	0	(39)	S
Lees Brook Community School – fire doors, breaks & protection	100	60	(40)	S
Ridgeway Infant - Phase 1 Replace Structural columns & windows	65	0	(65)	S
Devolved Funding allocation	3,846	2,846	(1,000)	S
Gayton Community Juniors heating system	292	300	8	S
Derwent New Deal Schemes	1,069	926	(143)	S
Total changes to Children & Young Peoples Department	14,702	11,457	(3,245)	

Summary of further changes to the capital programme 2007/2008	Latest Approved Capital Programme 2007/8 £000s	Revised Capital Programme 2007/8 £000's	Change £000's	Category (figures represent £'000)
Regeneration & Community Department				
Non LTP				
Skylink Buses	774	781	7	R1
Market Place East End Improvements	130	20	(110)	S
Safer Stronger Communities – Area Neighbourhood Working	151	325	174	
Building Safer Communities	0	78	78	A
				48 S, 18
Townscape Heritage Initiative	66	0	(66)	R1
Mickleover Library	450	409	(41)	S
Museum military gallery Refurbishment	639	150	(489)	S
Cathedral Green	3,015	2,369	(646)	S
Friargate Studios	86	33	(53)	S
QUAD	7,374	5,840	(1,534)	S
Markeaton CAMP Phase 1	125	30	(95)	R1
Markeaton CAMP Phase 2	100	0	(100)	R1
Bramble Brook	91	0	(91)	R1
Littleover Brook	309	20	(289)	R1
LTP				
Connecting Derby	3,493	2,433	(1,060)	S
Local Accessibility	721	471	(250)	S
Strategic Public Transport Improvements	670	570	(100)	S
Transport Management Demand Restraint	410	360	(50)	S
Maintenance of Transport Infrastructure	1,468	1,168	(300)	S
Total changes to Regeneration & Community Department	20,072	15,057	(5,015)	
Corporate and Adult Services - Housing				
HRA				
Kitchens & Bathrooms Pre War	850	800	(50)	R2
Electrical Upgrades	650	600	(50)	R2
Reroofing	150	50	(100)	R2
Major Refurbishments/Alterations	250	500	250	R2
Replacement Smoke Alarms	200	250	50	R2
Estates Pride	2,235	1,800	(435)	R1
HGF				
Rosehill Market Renewal	4,500	5,500	1,000	R1
LPSA2 - Homelessness	54	30	(24)	R1
Disabled Facilities Grant	1,400	1,463	63	A
Disabled Facilities Grant	1,463	1,400	(63)	R1
Total changes to Corporate and Adult Services - Housing	11,752	12,393	641	
Resources				
Financial Systems Replacement	253	462	209	A
Wireless Direct	30	44	14	R1
Revenues & Benefits System Replacement	87	30	(57)	R1
Consumer Direct	12	0	(12)	R2
E Learning & ICT Training	15	0	(15)	R2
Total changes to Resources	397	536	139	

Summary of further changes to the capital programme 2007/2008	Latest Approved Capital Programme 2007/8 £000s	Revised Capital Programme 2007/8 £000's	Change £000's	Category (figures represent £'000)
Environmental Services				
Cheviot St Rec Landscaping	87	74	(13)	R1
Alvaston Park Changing Rooms	80	35	(45)	S
Chaddesden Park Wheeled Sports & Play Area	200	182	(18)	S
Highview Neighbourhood Park	100	25	(75)	S
Ryneld Park lighting Improvements	20	0	(20)	S
Street Furniture/Fencing	24	0	(24)	S
Arboretum Ward Fencing	29	0	(29)	S
Nottingham Road Racecourse	398	320	(78)	48 R1, S 30
Oregon Play Area	80	25	(55)	S
Keldholme Play Area	80	25	(55)	S
Sunnyhill MUGA & Play Area	250	70	(180)	S
Refuse Vehicles & Plant	888	529	(359)	R1
Rethink Rubbish	793	843	50	R1
Arboretum Park	124	60	(64)	S
Oakwood Community Centre	172	70	(102)	S
Sunnyhill Community Centre	300	60	(240)	S
Springwood Gym & Library	300	140	(160)	S
Total changes to Environmental Services	3,925	2,458	(1,467)	
Corporate and Adult Services				
Property Services				
Planned Maintenance	3,656	2,802	(854)	S
Energy Management	218	104	(114)	S
Adult Services				
Electronic Social Care Records	648	449	(199)	S
National Care Standards	437	0	(437)	143 R2, 36k R3, 258 S
Ashlea Hostel Lift (NCS)	25	130	105	R2
Raynesway View (NCS)	0	3	3	R2
Coronation Ave (NCS)	0	4	4	R2
Ashlea Hostel (NCS)	0	32	32	R2
Perth House (NCS)	345	310	(35)	R2
Mental Health	196	15	(181)	129 R2, 52 S
Improving Care Homes Grant	162	170	8	R1
Total changes to Corporate and Adult Services	5,687	4,019	(1,668)	
Public Realm unallocated funding	999	0	(999)	R1
TOTAL CHANGES TO PROGRAMME	57,534	45,920	(11,614)	

Key of Categories	
A	Additional schemes from new

Summary of further changes to the capital programme 2007/2008	Latest Approved Capital Programme 2007/8 £000s	Revised Capital Programme 2007/8 £000's	Change £000's	Category (figures represent £'000)
		funding secured		
	A1	Scheme increase funded by previous years reserves income		
	S	Re-phasing		
	R1	Other Adjustments - Scheme Reductions/Increases		
	Re-allocation:			
	R2	Within Departments programme		
	R3	To different Departments programme		

Schools Access Initiative Projects 2008-2009

2007/08 Allocation:	£433,000
2006/07 Allocation rephased to 2007/08:	£98,404
Previously Approved Schemes:	£434,035
Funding Available:	£97,369

New Projects:

School	Project	Project Cost	School Contribution	Schools Access Initiative Funding	Ward		Phasing 2007/08	Phasing 2008/09
Meadow Farm Community Primary	Provide ramped access to the school. New doors to the nursery play yard.	£14,000	£0	£14,000	Chaddesden	2Q 2008-2009	£0	£14,000
Bemrose Community Secondary	Conversion of disabled toilet to wet room wash down facility with clothes hook, storage, disabled toilet and large Belfast sink.	£12,000	£6,000	£6,000	Abbey	2Q 2008-2009	£0	£12,000
Moorhead Primary	New handrail to playground equipment	£2,250	£1,150	£1,150	Boulton	2Q 2008-2009	£0	£2,250
Rosehill Infant and Nursery	Form changing room in toilet area	£13,800	£6,900	£6,900	Arboretum	2Q 2008-2009	£0	£13,800
Breadsall Hill Top Infant	Contribution to a capital scheme for remodelling of reception to add disabled toilet.	£35,000	£25,000	£10,000	Derwent	2Q 2008-2009	£0	£35,000
Cherry Tree Hill Infant	Ramps to 2 doorways. Playground improvements and ramp.	£11,500	£5,750	£5,750	Chaddesden	2Q 2008-2009	£0	£11,500
Total School's Access Initiative Contribution				£43,800				

Remaining funding: £53,569

Appendix 4

Revised Indicative Programme 2007/8 -2010/11

Programme	2007/8	2008/9	2009/10	2010/11
	£000	£000	£000	£000
Children and Young Peoples Services	40,694	40,046	19,530	19,897
Regeneration and Community	21,895	15,268	16,801	17,374
Corporate and Adult Services – Housing	24,261	21,732	18,007	17,487
Resources	933	276	250	250
Environmental Services	3,626	20,243	15,165	3,911
Corporate and Adult Services	4,929	7,560	18,448	29,114
Public Realm/Asset Management (unallocated)	0	2,341	0	0
Revised Programme	96,338	107,467	92,923	88,626

Schedule of Capital Risk budgets and Scheme Progress

Department	Name of Scheme	2007/08 Budget £'000	2007/08 Spend to Date £'000	2007/08 Projected Outturn £'000	Original Planned Completion Date	Latest Planned Completion Date	Current Status of Scheme	Reason for treatment as a Risk budget & current progress of scheme
Children & Young Peoples Services	Darley Abbey NOF PEA & Arts	432	380	428	June 2007	September 2007	Complete	Scheme now complete. Final account for main project paid off. Final Account for Canoe store to be agreed.
Children & Young Peoples Services	PRU Key Stage 3 building Kingsmead	2,386	2,023	2,102	September 2007	August 2007	Complete	Scheme complete. Approx £100k of fees still to processed. Anticipated to be on budget. Remaining budget of £284k to be rephased into 08/09 to cover final retention payment.
Children & Young Peoples Services	Ivy House School – new build	2,331	1,558	1,958	August 2008	December 2008	On Site	Scheme approximately 10 weeks behind schedule pushing the expected completion date from October 2008 to December 2008. £373k to be rephased into 08/09.
Children & Young Peoples Services	New Normanton School	5,338	2,133	3,450	August 2008	August 2008	On Site	Scheme progressing well. External play area is unlikely to be available on completion of the building due to outstanding issues with mobile phone mast company T-mobile. £1,888k to be rephased - £1,701k to 08/09 & £187k to 09/10.
Children & Young Peoples Services	Sinfin School – new build	9,414	6,161	9,414	March 2009	August 2008	On Site	Main building work is approximately 8 weeks behind programme but anticipated that this can be recovered. External works to be completed after this date up until March 2009.
Children & Young Peoples Services	Gayton Junior School – replacement heating system	292	0	300	October 2007	October 2007	Complete	Scheme complete, outstanding invoices still to be processed. £8k retention budget re-phased back into 07/08 to cover full scheme costs.

Schedule of Capital Risk budgets and Scheme Progress

Department	Name of Scheme	2007/08 Budget £'000	2007/08 Spend to Date £'000	2007/08 Projected Outturn £'000	Original Planned Completion Date	Latest Planned Completion Date	Current Status of Scheme	Reason for treatment as a Risk budget & current progress of scheme
Children & Young Peoples Services	Nightingale Junior School – asbestos removal	819	0	850	October 2007	October 2007	Complete	Scheme complete. Final costs likely to exceed budget but as yet final account not confirmed. Invoices still to be processed.
Children & Young Peoples Services	Lawn Primary – replacement heating system	709	0	714	September 2007	October 2007	Complete	Scheme complete, final costs likely to be £755 - £35k overspent. Expenditure anticipated to be phased as follows -£714k 07/08 & £41k 08/09 to cover outstanding retentions
Children & Young Peoples Services	Derwent New Deal schemes	1,069	807	926	October 2007	October 2007	On Site	£65k has been held back from contractor due to contractual issues with works undertaken at Roe Farm. Awaiting confirmation from NDC to slip to 08/09. Additional £100k was approved by NDC in December 2007 - £42k will be spent in 07/08. Awaiting confirmation from NDC to slip remaining £58k to 08/09.
Children & Young Peoples Services	Derwent Youth Centre	415	16	315	April 2008	May 2008	On Site	Request for contract waiver to be considered at Cabinet 19 th February. It is unlikely that all NDC funding will be spent in 07/08 and cannot be slipped to 08/09. Cabinet therefore approved the £100k funding switch £50k Youth Capital Funding & £50k Schools Modernisation funding & rephased to 08/09.
Regeneration & Community Services	Quad	7,813	4,340	6,040	February 2008	August 2008	On site	Contractors forecast 15 week delay to final completion. Building handover to DCC expected late May 2008 with opening expected late August.

Schedule of Capital Risk budgets and Scheme Progress

Department	Name of Scheme	2007/08 Budget £'000	2007/08 Spend to Date £'000	2007/08 Projected Outturn £'000	Original Planned Completion Date	Latest Planned Completion Date	Current Status of Scheme	Reason for treatment as a Risk budget & current progress of scheme
Regeneration & Community Services	East Street	1,700	1,469	1,700	March 2008	March 2008	Works practically complete	Work currently underway to assess value of outstanding invoices, fees and retentions due to contractors.
Regeneration & Community Services	IRRIMS – footbridge (St Alkmunds)	1,425	1,271	1,630	07/08	07/08	Works practically complete	Final assessment underway to confirm value of outstanding payments to main contractor, fees and other outstanding invoices.
Regeneration & Community Services	Flood Defence	625	30	50	07/08	09/10	1 scheme complete. Design work on 2 further schemes to be undertaken	Markeaton CAMP Phase 1 is complete and retention paid. This is funded from Environment Agency grant. Two further schemes for Littleover and Bramble Brook are to be designed in 2008/09 and 2009/10. This is the preliminary design and business case preparation stage prior to scoring against Environment Agency criteria for grant to fund rehabilitation works.
Regeneration & Community Services	Cathedral Green	3,015	786	2,369	March 2008	June 2008	On site	Re-routing of recently discovered lead lined electricity cabling under the proposed site of the bridge could cause significant delays. The tendering process may take between 8 to 12 weeks with a further 24 week mobilisation period..
Regeneration & Community Services	Friargate Studios	86	33	33	November 2006	June 2008	In progress	Further works to improve & upgrade interior to be commenced in 2008/09 funded from departmental reserves and additional funding from DDEP.

Schedule of Capital Risk budgets and Scheme Progress

Department	Name of Scheme	2007/08 Budget £'000	2007/08 Spend to Date £'000	2007/08 Projected Outturn £'000	Original Planned Completion Date	Latest Planned Completion Date	Current Status of Scheme	Reason for treatment as a Risk budget & current progress of scheme
Corporate and Adult Services – Housing	Rosehill Market Renewal Pilot Scheme	4,500	920	4,500	31 March 2008	31 March 2009	Ongoing	£5.5m a year funding for two years 2006/07 and 2007/08 for pilot project. Around £2.2m spent in first year leaving £8.8m for 2007/08. Slippage again most likely to occur – estimated at £4.348m – new delivery plan to be submitted for authorisation to carry forward funding into 2008/09. Risk is subsequently not being able to attract further funding from other agencies for further development following completion of the pilot.
Environmental Services	Springwood gym extension & library	300	60	140	Autumn 2008	Autumn 2008	On site	Start on site 7 Jan 2008, completion 34 weeks.
Environmental Services	Alvaston Park	80	0	35	Unknown	Unknown	Sketch design completed	Application for external funding from Football Foundation has been submitted.
Resources	FMS system replacement	253	241	462	Unknown	Unknown	Ongoing	Oracle was successfully implemented for the 'go live' day of the 1 st April, and further development work is required to before the system implementation is complete.
Corporate & Adult Social Service	Planned Maintenance	3,656	1557	2,802	March 2008	March 2008	On Site	Budget allocated, but schemes slipping into 08/09