

HAMBLETON DISTRICT COUNCIL

Report To: Cabinet
22 January 2013

Subject: CAPITAL MONITORING REPORT – NOVEMBER 2012

**All Wards
Portfolio Holder for Resources: Councillor R Kirk**

1.0 PURPOSE AND BACKGROUND:

1.1 The purpose of this report is to provide Members with an update on the progress of the Capital Programme 2012/13. This follows concerns raised by Cabinet in September that expenditure on the Capital Programme suggested that it was not being delivered.

2.0 CAPITAL PROGRAMME SUMMARY:

2.1 The table below gives a summary of the capital expenditure to date against schemes by each Business Group. In addition, it shows the value of schemes that have been moved into the next financial year. Although expenditure to date is low, only 23% of the revised programme, this is a marked increase on the position at September where less than 1% of expenditure had occurred. In addition, expenditure is not a true reflection of the progress to date on schemes, as a number of schemes are complete but one awaiting invoices this is detailed in Annex A.

	Original Budget	Budget Moved to 2013/14	Revised Budget	Expenditure to Date	Expenditure Remaining
Corporate Services	205,680	-	205,680	1,661	204,019
Customer Services	465,070	202,264	262,806	77,589	185,217
Housing and Planning Services	309,860	121,000	188,860	118,558	70,302
Leisure and Health Services	797,700	125,000	672,700	145,319	527,381
Resource Services	181,000	-	181,000	14,028	166,972
	<u>1,959,310</u>	<u>448,264</u>	<u>1,511,046</u>	<u>357,155</u>	<u>1,153,891</u>

2.2 A full analysis of the Capital Programme by scheme is attached in Annex A. Together with a relevant update on the progress of each scheme.

2.3 Although expenditure still seems low compared to the revised budget, work is ongoing through the Capital Programme Monitoring Group and it is anticipated that all schemes in the revised programme will be delivered by 31 March 2013.

3.0 RISK ASSESSMENT:

3.1 There are no risks associated with this report.

4.0 RECOMMENDATION:

4.1 It is recommended that Cabinet notes the progress to date against the Capital Programme for 2013/14.

JUSTIN IVES

Background papers: None

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1st April to 30th November 2012

CAPITAL MONITORING STATEMENT 2012/2013

EXPENDITURE SUMMARY

Scheme	Programme			Expenditure to Date £	Anticipated Outturn £	Variance over/(under) £
	HDC £	Grants £	Total £			
Corporate Services	205,680	-	205,680	1,661	205,680	-
Customer Services	465,070	-	465,070	77,589	382,020	(83,050)
Housing and Planning Services	88,860	221,000	309,860	118,558	279,550	(30,310)
Leisure and Health Services	797,700	-	797,700	145,319	677,302	(120,398)
Resource Services	181,000	-	181,000	14,028	181,000	-
Total	1,738,310	221,000	1,959,310	357,155	1,725,552	(233,758)

1st April to 30th November 2012

CAPITAL MONITORING STATEMENT 2012/2013

CORPORATE SERVICES

Code	Project Sponsor	Approval Granted	Programme		Expenditure to Date	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Comments
			HDC	Grants					
HZ6010	MR	29.11.11	100,000	-	100,000	100,000	-	31/03/13	Procurement complete, work to start Feb 2013.
HZ6013	MR	17.04.12	48,000	-	48,000	48,000	-	31/03/13	Work to start mid March 2013.
HZ6300	MR	20.03.12	51,170	-	51,170	51,170	-	31/03/13	Part rolling programme part reactive.
HZ6012	MR	2007/72	6,510	-	6,510	6,510	-	31/03/13	Work must be complete by March 2013 to facilitate new way of working.
Total			205,680	-	205,680	205,680	-		

1st April to 30th November 2012

CAPITAL MONITORING STATEMENT 2012/2013

CUSTOMER SERVICES

Code	Scheme	Project Sponsor	Approval Granted	Programme		Expenditure to Date	Anticipated Outturn	Variance Over/(under)	Anticipated Completion Date	Comments
				HDC	Grants					
				£	£	£	£	£		
HZ6325	CCTV Control Room Upgrade	SW		99,000	-	99,000	99,000	-	31/03/13	Procurement complete. Additional funding required to implement a wireless solution subject to a January Cabinet report.
HZ6030	Bedale Station and Bridge	SW	17.04.12	63,000	-	63,000	-	(63,000)	Roll Forward	Grant from the County Council to fulfill a planning condition. Planning issue with bridge scheme mover to 2013/14
HZ6034	Northallerton Evolution Business Centre	SW	2007/09/55	36,000	-	36,000	36,000	-	Complete	Retention monies to fund a possible future survey as part of the ERDF Grant conditions.
HZ6035	Momentum (Grow on Units), Stokesley	SW	2006/161	37,420	-	37,420	17,372	(20,050)	Complete	£37,420 rolled forward from 2011/12. Claim settled with administrator scheme complete. Return £20,050 to pot.
HZ6022	Adoptions - Leeming Bar Phases 2 and 3	SW	2010/123	3,730	-	3,730	8	-	Complete	Scheme complete, retention monies.
HZ6023	Adoptions - Northallerton Thurston Rd	SW	20.03.12	130,000	-	130,000	63,616	-	Roll Forward	£66,384 rolled forward dispute with County Council on the level of work required for adoption, unlikely to be resolved by March 2013.
HZ6024	Ellerbeck Court, Stokesley Adoption Works	SW	2006/146	49,100	-	49,100	1,455	-	Roll Forward	£44,100 rolled forward dispute with County Council on the level of work required for adoption, unlikely to be resolved by March 2013.
HZ6032	Northallerton Town Square	SW	2010/60	21,520	-	21,520	-	-	31/03/13	Work ongoing
HZ6038	WOJH Windows, Roof & Emergency Lighting	SW	2010/25	2,300	-	2,300	(2,443)	-	Complete	Complete but invoices outstanding.
HZ6040	Springboard Car Park Extension	SW	20.03.12	20,000	-	20,000	270	-	25/12/12	Work ongoing
HZ6037	Thirsk New TIC	SW		3,000	-	3,000	(2,689)	-	Complete	Scheme complete, retention monies.
Total				465,070	-	465,070	77,589	(83,050)	382,020	

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 CAPITAL MONITORING STATEMENT 2012/2013
 HOUSING & PLANNING

Code	Scheme	Project Sponsor	Approval Granted	Programme			Expenditure to Date	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Comments
				HDC	Grants	Total					
HZ6600/HZ6601	Wheeled Bins, Litter & Dog Bins	MJ	17.04.12	38,860	-	38,860	5,099	38,860	-	31/03/13	Annual programme of replacement, the funds will be spent by 31st March 2013.
HZ6603	Waste Transfer Station	MJ	17.04.12	-	-	-	-	-	-	Deleted	Scheme deleted.
HZ6613	Vehicles	MJ		-	-	-	31,032	32,032	32,032	Complete	Scheme Complete
HZ6200	Domestic Violence Refuge	MJ		-	121,000	121,000	-	-	(121,000)		Scheme rolled forward. Monies held by the Council on behalf of Broadacres.
HZ6000/ HZ6002 / HZ6003	Housing Renovation Grants (Net)	MJ		50,000	100,000	150,000	82,427	208,658	58,658	31/03/13	Annual grant allocation. Expenditure including committed to date £132,530 with projects on hold to the value of £52,610 therefore request to allocate DFG grant income £58,658 to this budget.
Total				88,860	221,000	309,860	118,556	279,550	(30,310)		

1st April to 30th November 2012

CAPITAL MONITORING STATEMENT 2012/2013

LEISURE & HEALTH

Code	Scheme	Project Sponsor	Approval Granted	Programme		Expenditure to Date	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Comments
				HDC	Grants					
				£	£	£	£	£		
HZ6415	Gym Equipment Refresh	DG		24,000	-	27,401	27,401	3,401	Complete	Scheme complete.
HZ6434	SLC Intruder & Fire Alarms	DG		9,000	-	10,201	10,201	1,201	Complete	Scheme complete.
HZ6435	BLC Intruder & Fire Alarms	DG		20,000	-	9,708	20,000	-	Complete	Scheme complete with final payments outstanding.
HZ6419	Thirsk All Weather Pitch	DG	2010/16	2,700	-	(12)	2,700	-	Complete	Scheme complete with final payments outstanding.
HZ6414 / HZ6421	Roof Repairs SLC & HLC	DG	20.03.12	24,670	-	11,792	24,670	-	Complete	Scheme complete with final payments outstanding
HZ6436 / HZ6437	Pool Filters SLC & BLC	DG		125,000	-	-	-	(125,000)		Move into 2013/14 - Pool filters have not reached a state where they need replacing.
HZ6426 / HZ6427 / HZ6428	Pool Tank Tiles HLC, TLC & BLC	DG	20.03.12	120,000	-	3,750	120,000	-	31/12/12	Work ongoing due for completion December 2012
HZ6822	Aircon Legislation Server Rooms, Repro & Gyn	DG	17.04.12	15,000	-	-	15,000	-	31/03/13	Rolling programme or work. Work ongoing.
HZ6705	Voltage Optimisers Civic Centre & HLC	DG	2010/124	49,330	-	25,050	49,330	-	Complete	Scheme complete but with payments outstanding.
HZ6820	Civic Centre Boiler	JMR	20.03.12	50,000	-	31,959	50,000	-	Complete	Scheme complete but with payments outstanding.
HZ6707 / HZ6708	Voltage Optimisers SLC & BLC	DG		24,000	-	-	24,000	-	Complete	Scheme complete but with payments outstanding.
HZ6706	Voltage Optimisers TLC	DG	17.04.12	16,000	-	-	16,000	-	Complete	Scheme complete but with payments outstanding.
HZ6603 / HZ6624 / HZ6625	Pipework Insulation SLC, TSP & BLC	DG	20.03.12	7,000	-	7,471	7,000	-	Complete	Scheme complete.
HZ6821 / HZ6823	T5 Lighting - Civic Centre & SLC	DG	17.04.12	28,000	-	-	28,000	-	28/02/13	Work ongoing due for completion February 2013
HZ6429	HLC Plant Controls & Air Handling	DG	17.04.12	21,000	-	-	21,000	-	31/01/13	Work ongoing due for completion January 2013
HZ6430	Combined Heat & Power Unit HLC	DG	17.04.12	60,000	-	-	60,000	-	28/02/13	Contract signed. Work to Start in January 2013.
HZ6431	Combined Heat & Power Unit SLC	DG	17.04.12	60,000	-	-	60,000	-	28/02/13	Contract signed. Work to Start in January 2013.
HZ6432	Combined Heat & Power Unit BLC	DG	17.04.12	60,000	-	-	60,000	-	28/02/13	Contract signed. Work to Start in January 2013.
HZ6433	Combined Heat & Power Unit TSP	DG	17.04.12	60,000	-	-	60,000	-	28/02/13	Contract signed. Work to Start in January 2013.
HZ6422	Hambleton Forum - asset transfer project	DG	11.09.12	22,000	-	18,000	22,000	-	Complete	Scheme complete
Total				797,700	-	145,319	677,302	(120,398)		

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CAPITAL MONITORING STATEMENT 2012/2013

RESOURCE SERVICES

Code	Scheme	Project Sponsor	Approval Granted	Programme		Expenditure to Date	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Comments
				HDC	Grants					
HZ6804	Service Applications		17.04.12	£ 30,000	£ -	£ 14,028	£ 30,000	£ -		The Capital programme in respect of ICT was stalled awaiting a decision on the future of shared services. Now that there is a clear mandate to reprepare the service a programme of work is being designed to achieve this. This will include a further allocation of Capital resources that was approved by Cabinet in the Financial Strategy, however the £181,000 allocated to 2012/13 will be spent by 31st March 2013
HZ6810	Servers		17.04.12	£ 16,000	£ -	£ -	£ 16,000	£ -		
HZ6812	Network & Security		17.04.12	£ 23,000	£ -	£ -	£ 23,000	£ -		
HZ6813	Communications		17.04.12	£ 60,000	£ -	£ -	£ 60,000	£ -		
HZ6814	Desktops		17.04.12	£ 22,000	£ -	£ -	£ 22,000	£ -		
HZ6815	Software		17.04.12	£ 30,000	£ -	£ -	£ 30,000	£ -		
Total				£ 181,000	£ -	£ 14,028	£ 181,000	£ -		