

**HAMBLETON DISTRICT COUNCIL**

**Report To:** Cabinet  
19 March 2013

**Subject: CAPITAL MONITORING REPORT – JANUARY 2013**

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

**1.0 PURPOSE AND BACKGROUND:**

1.1 The purpose of the report is to provide Members with an update on the progress of the Capital Programme 2012/13. A full schedule of schemes is shown in Annex A, together with the relevant update on the progress of each scheme.

**2.0 CAPITAL PROGRAMME SUMMARY:**

2.1 The table below gives a summary of the number of capital schemes approved for each business group, the number delivered to date, and the number remaining. In addition, it shows the number of schemes to be rolled forward into 2013/14.

	<b>Total Number of Schemes</b>	<b>Schemes Complete</b>	<b>Schemes to Complete in 2012/13</b>	<b>Scheme Rolled Forward to 2013/14</b>
Corporate Services	5	1	3	1
Customer Services	11	6	2	3
Housing and Planning Services	3	0	3	0
Leisure and Health Services	19	11	6	2
Resources Services	5	0	5	0
	43	18	19	6

2.2 In total 43 schemes made up the capital programme for 2012/13, 18 have been completed, it is envisaged that a further 19 will be completed by 31 March 2013, with 6 schemes rolling forward into 2013/14.

2.3 Details of the schemes rolling forward with a full explanation is given below:-

**Thirsk Cobbles**

This scheme started in February with 60% anticipated to be completed by the end of March. The scheme will be finished in April and every effort will be made to minimise disruption in the town centre over the Easter holidays.

### Bedale Station and Bridge

The funding for this scheme consists of a grant from North Yorkshire County Council to fulfil a planning application. The scheme requires rolling forward as there are a number of issues preventing its delivery, including planning consent. However, the scheme is being discussed with Bedale Members.

### Adoptions – Thurston Road, Northallerton

There are ongoing discussions with North Yorkshire County Council on the level of work required to ensure the road is of adoptable standard. This is being progressed with Members but will not be completed in 2012/13. Please refer to the separate report on the agenda.

### Adoptions – Ellerbeck Court, Stokesley

There are ongoing discussions with North Yorkshire County Council on the level of work required to ensure the road is of adoptable standard. This is being progressed with Members but will not be completed in 2012/13. Please refer to the separate report on the agenda.

### Domestic Violence Refuge

The scheme represents monies held on behalf of Broadacres Housing Association to develop a domestic violence refuge. These monies will be paid in 2012/13.

### Pool Filters – Stokesley and Bedale Leisure Centres

The scheme has been rolled forward into 2013/14 as the current filters have been assessed and do not need replacing until next year. To replace them now would not represent value for money.

- 2.4 The table below gives a summary of the capital expenditure to date against budget for each Business Group. Although expenditure to date is low, only 33% of the revised Capital Programme, it is anticipated that all of the schemes in the Programme, other than those detailed in paragraph 2.3, will be delivered by 31 March 2013.

	<b>Original Budget</b>	<b>Budget Moved to 2013/14</b>	<b>Revised Budget</b>	<b>Expenditure to Date</b>	<b>Expenditure Remaining</b>
Corporate Services	205,608	-	205,608	52,642	152,966
Customer Services	465,070	(173,484)	291,586	112,803	178,783
Housing and Planning Services	309,860	-	309,860	112,481	197,379
Leisure and Health Services	797,700	(146,000)	651,700	247,814	403,886
Resources Services	181,000	-	181,000	20,760	160,240
	<b>1,959,238</b>	<b>(319,484)</b>	<b>1,639,754</b>	<b>546,500</b>	<b>1,093,254</b>

## Hambleton Leisure Centre – Plant Controls and Air Handling

The procurement process has identified that an extra £7,000 is required to deliver this above the approved £21,000. It is proposed that the scheme be moved to 2013/14.

### **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 2012/13.

JUSTIN IVES

**Background papers:** None  
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## CAPITAL MONITORING STATEMENT 2012/2013 - ONGOING SCHEMES

Code	Project Sponsor	Approval Granted	Programme			Expenditure to date	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Comments
			HDC	Grants	Total					
			£	£	£	£	£			
<b>Corporate Services</b>										
HZ6010	MR	29.11.11	100,000	-	100,000	-	100,000	-	Roll Forward	Procurement complete, work to start Feb 2013, will be 60% complete by the end of March and finalised in April.
HZ6013	MR	17.04.12	48,000	-	48,000	-	48,000	-	31/03/13	On-site works planned to be carried out in March 2013
HZ6300	MR	20.03.12	51,170	-	51,170	2,642	49,170	(2,000)	31/03/13	Work on going completed by the end of March 2013 - £2,000 kept for knock downs roll forward to 2013/14
HZ6012	MR	2007/72	6,510	-	6,510	-	6,510	-	31/03/13	On-site works planned to be carried out in March 2013
<b>Total Corporate Services</b>			<b>205,680</b>	<b>0</b>	<b>205,680</b>	<b>2,642</b>	<b>203,680</b>	<b>-2,000</b>		
<b>Customer Services</b>										
HZ6325	SW		99,000	-	99,000	-	99,000	-	31/03/13	Contract signed. Work on site to start Feb 2013, will be complete by end of March. Retention of £3,836 to be rolled forward to 2013/14 for payment 12 months after project completion. Additional funding required to implement a wireless solution, subject to a further Cabinet report.
HZ6030	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. Roll forward £63,000 to 2013/14.
HZ6023	SW	20.03.12	130,000	-	130,000	64,213	63,616	(66,384)	Roll Forward	Roll forward £66,384. Discussions completed with NYCC, cabinet report to be submitted seeking additional capital funding to complete remedial works
HZ6024	SW	2006	49,100	-	49,100	1,455	5,000	(44,100)	Roll Forward	Roll forward £44,100. Discussions with NYCC complete, await NYCC confirmation on remedials extents, cabinet report to be submitted seeking additional capital funding to complete remedial works.
HZ6032	SW	2010	21,520	-	21,520	-	21,520	-	31/03/13	End of maintenance period remedials to be completed before handback to NYCC, planned Feb 2013. Town Council agreed to adopt street furniture.
<b>Total Customer Services</b>			<b>362,620</b>	<b>-</b>	<b>362,620</b>	<b>65,668</b>	<b>189,136</b>	<b>(173,484)</b>		
<b>Housing &amp; Planning</b>										
HZ6600/HZ6601	MJ	17.04.12	38,860	-	38,860	6,422	38,860	-	31/03/13	Annual programme of replacement. The funds will be spent by 31.03.13. Orders placed for £33,716, giving a spent and committed total of £38,815
HZ6200	MJ		-	121,000	121,000	-	121,000	-	31/03/13	Scheme to be Rolled Forward. This is a payment to Broadacres funded from S106 contributions from new housing developments in Northallerton.
HZ6000/HZ6002/HZ6003	MJ		50,000	100,000	150,000	106,059	269,148	119,148	31/03/13	The budget of £208,658 is spent or committed and further expenditure of £19,294 is possible giving a potential outturn of £227,952. In December a further grant of £60,490 was received and it is proposed that this be paid into the budget and £41,196 of Council funding be returned to the Capital Fund.
<b>Total Housing &amp; Planning</b>			<b>88,860</b>	<b>221,000</b>	<b>309,860</b>	<b>112,481</b>	<b>429,008</b>	<b>119,148</b>		

## CAPITAL MONITORING STATEMENT 2012/2013 - ONGOING SCHEMES

Code	Project Sponsor	Approval Granted	Programme			Expenditure to date	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Comments
			HDC	Grants	Total					
<b>Leisure &amp; Health</b>										
HZ6436/HZ6426/HZ6427/HZ6428	DG	20.03.12	125,000	-	125,000	-	(125,000)	Roll Forward	Move into 2013/14 - Pool filters have not reached a state where they need replacing	
HZ6821/HZ6823/HZ6824	DG	17.04.12	15,000	-	15,000	3,750	-	31/03/13	Due for completion March 2013	
HZ6829	DG	17.04.12	28,000	-	28,000	12,870	(11,000)	31/03/13	Rolling programme for work, work ongoing.	
HZ6431	DG	17.04.12	21,000	-	21,000	-	(21,000)	Roll Forward	Complete by March 2013, £11,000 saving. Roll forward to 2013/14.	
HZ6432	DG	17.04.12	80,000	-	80,000	195	(20,000)	28/02/13	Contract signed, work to start in January 2013.	
HZ6433	DG	17.04.12	80,000	-	80,000	195	(20,000)	28/02/13	Contract signed, work to start in January 2013.	
			<b>549,000</b>	<b>-</b>	<b>549,000</b>	<b>17,010</b>	<b>(217,000)</b>			
<b>Resources</b>										
HZ6804	Jl	17.04.12	30,000	-	30,000	20,760	-	31/03/13	The revised programme was approved in January. It is anticipated that the full scheme value will be spent by 31 March 2013.	
HZ6810	Jl	17.04.12	37,900	-	37,900	-	-	31/03/13		
HZ6812	Jl	17.04.12	11,537	-	11,537	-	-	31/03/13		
HZ6814	Jl	17.04.12	55,063	-	55,063	-	-	31/03/13		
HZ6815	Jl	17.04.12	46,500	-	46,500	-	-	31/03/13		
			<b>181,000</b>	<b>-</b>	<b>181,000</b>	<b>20,760</b>	<b>-</b>			
<b>Total</b>			<b>1,387,160</b>	<b>221,000</b>	<b>1,608,160</b>	<b>218,560</b>	<b>(273,336)</b>			

CAPITAL MONITORING STATEMENT 2012/2013 - COMPLETED SCHEMES

	Project Sponsor	Approval Granted	Programme		2012/13 Expenditure		Total Expenditure	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Comments
			HDC	Grants	Expenditure to date	Commitment					
			£	£	£	£	£	£	£		
<b>Corporate Services</b>	JMR	20.03.12	50,000	-	31,959	18,041	50,000	50,000	-	Complete	Scheme complete with final payments outstanding.
<b>Total Corporate Services</b>			<b>50,000</b>	<b>0</b>	<b>31,959</b>	<b>18,041</b>	<b>50,000</b>		<b>0</b>		
<b>Customer Services</b>	SW	2007	36,000	-	-	-	-	-	(36,000)	Complete	Retention monies to fund a possible future survey as part of the ERDF Grant condition
Northallerton Evolution Business Centre	SW	2006	37,420	-	17,372	-	17,372	17,370	(20,050)	Complete	Claim settled with the administrator, scheme complete. Return £20,050 to fund.
Momentum (Grow on Units), Stokesley	SW	2010	3,730	-	8	3,722	3,730	3,730	-	Complete	Scheme complete, retention to be paid.
Adoptions - Leeming Bar Phases 2, 3 & 4	SW	2010	2,300	-	-	2,300	2,300	2,300	-	Complete	Complete but invoices outstanding.
WOJH Windows, Roof & Emergency Lighting	SW	20.03.12	20,000	-	20,733	-	20,733	20,000	-	Complete	Retention to be paid
Springboard Car Park Extension	SW		3,000	-	-	3,000	3,000	3,000	-	Complete	Dispute with Contractor
<b>Total Customer Services</b>			<b>102,450</b>	<b>-</b>	<b>38,113</b>	<b>9,022</b>	<b>47,135</b>	<b>46,400</b>	<b>(56,050)</b>		
<b>Housing &amp; Planning</b>											
<b>Total Housing &amp; Planning</b>											
<b>Leisure &amp; Health</b>	DG		24,000	-	27,401	-	27,401	27,401	3,401	Complete	Scheme Complete, £3,401 overspend
Gym Equipment Refresh	DG		9,000	-	10,201	-	10,201	10,201	1,201	Complete	Scheme Complete, £1,201 overspend
SLC Intruder & Fire Alarms	DG		20,000	-	9,708	10,292	20,000	20,000	-	Complete	Scheme complete with final payments outstanding.
BLC Intruder & Fire Alarms	DG	2010	2,700	-	2,700	2,700	2,700	2,700	-	Complete	Scheme complete with final payments outstanding.
Thirsk All Weather Pitch	DG	20.03.12	24,670	-	11,792	12,878	24,670	24,670	-	Complete	Scheme complete with final payments outstanding.
Roof Repairs SLC & HLC	DG	2010	49,330	-	37,674	11,656	49,330	49,330	-	Complete	Scheme complete with final payments outstanding.
Voltage Optimisers Civic Centre & HLC	DG		24,000	-	-	24,000	24,000	24,000	-	Complete	Scheme complete with final payments outstanding.
Voltage Optimisers SLC & BLC	DG	17.04.12	16,000	-	-	16,000	16,000	16,000	-	Complete	Scheme complete with final payments outstanding.
Voltage Optimisers TLC	DG		7,000	-	7,471	-	7,471	7,471	471	Complete	Scheme complete, £471 overspend
Pipework Insulation SLC, TSP & BLC	DG	20.03.12	22,000	-	18,000	-	18,000	18,000	(4,000)	Complete	Scheme complete
Hambleton Forum - asset transfer project	DG	11.09.12	-	-	31,032	-	31,032	32,032	32,032	Complete	Scheme complete
Vehicles	DG										
<b>Total Leisure &amp; Health</b>			<b>198,700</b>	<b>-</b>	<b>153,278</b>	<b>77,526</b>	<b>230,804</b>	<b>231,805</b>	<b>33,105</b>		
<b>Resources</b>											
<b>Total Resources</b>											
<b>Total</b>			<b>351,150</b>	<b>-</b>	<b>223,350</b>	<b>104,569</b>	<b>327,939</b>	<b>328,205</b>	<b>(22,945)</b>		