

HAMBLETON DISTRICT COUNCIL

Report To: Cabinet
16 April 2013

Subject: CAPITAL 2012/13 MONITORING REPORT – LATEST POSITION

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 the latest update, as at 25 March 2013, 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.

	Total Number of Schemes	Schemes Complete	Scheme Rolled Forward to 2013/14
Corporate Services	5	2	3
Customer Services	11	7	4
Housing and Planning Services	3	2	1
Leisure and Health Services	19	13	6
Resources Services	6	3	3
	44	27	17

Table 1: Number of Capital Schemes 2012/13

2.2 In total 44 schemes made up the capital programme for 2012/13, 27 have been completed, with 17 schemes estimated to be rolled 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 25% anticipated to be completed by the end of March 2013, due to the inclement weather and the contractor being unable to get on site. The scheme will be finished in April and every effort will be made to minimise disruption in the town centre over the Easter holidays.

Car Parks – Reinstatements and Car Parking Charges – Directional Signs

Both schemes are due to be completed in the first week of April, the delay being due to the bad weather and the contractor not being able to get on site.

CCTV Control Room Update

A third of the work has been completed with the scheme almost being finalised by the end of March 2013. The scheme is estimated to come in below the original budget with £17,000 to be returned to the capital reserve.

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. Until a revised scheme is presented to Cabinet, the funds will be placed in the capital reserve.

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. Further information was included at Cabinet on 19/03/13 and additional capital funding approved in 2013/14 programme.

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. Further information was included at Cabinet on 19/03/13 and additional capital funding approved in 2013/14 programme

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 2013/14.

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.

Pool tank Tiles Hambliton Leisure Centre, Thirsk Leisure Centre, Bedale Leisure Centre

90% of this scheme will be completed by the end of March 2013, with £12,000 being rolled forward to complete the scheme in the first few weeks of April 2103.

Hambleton Leisure Centre Plant Controls & Air Handling

The procurement process has identified that £28,000 is required to deliver the scheme, £7,000 greater than the £21,000 original budget approval. Additional funding has been approved in 2013/14 in the 19/03/13 capital programme 2013/14 report and the £21,000 to be rolled forward.

Combined Heat & Power Unit – Stokesley / Bedale / Thirsk Leisure Centres

The total scheme value at all three Leisure Centres is £240,000 with an estimated £35,000 under spend in 2012/13. ££5,500 is to be rolled forward to cover retention monies in 2013/14 and £4,500 to cover connection works. £25,000 for the three schemes is estimated not to be required and will be returned to the capital reserve.

IT Projects – Service Applications / Network & Security / Software

The income management project at £27,380 which is part of the Service Applications and Software capital schemes are to be rolled forward into 2013/14 due to the supplier not being available to support the project until April.

2.4 The table below gives a summary of the estimated capital expenditure at the end of the financial year, which is 58% to date against budget for each Business Group. 33% is estimated to be rolled forward into 2013/14, with many of these schemes to be completed at the beginning of April. 9% of capital scheme expenditure is no longer required as schemes have come in under budget and the funding will be returned to the capital reserve.

	Original Budget	Anticipated Outturn	Budget Roll Forward to 2013/14	Funding (to) / From Capital Reserve
Corporate Services	255,680	114,150	(123,900)	(17,630)
Customer Services	465,070	141,707	(202,248)	(121,115)
Total Housing & Planning	309,860	266,812	(121,000)	(41,196)
Leisure and Health Services	747,700	587,850	(168,001)	8,151
Resources Services	181,000	147,080	(33,920)	0
	1,959,310	1,257,599	(649,069)	(171,790)

Table 2: Capital Expenditure Outturn estimate 2012/13

2.5 The table shows that the anticipated outturn of £1,257,599 is £119,148 greater than the original capital budget because additional grant funding was received for Housing Renovation grants. This has allowed for capital works to be carried out in this area whilst enabling £41,196 of capital funding to be returned to the capital reserve.

2.6 The table also shows that funding will be returned to the capital reserve as some capital schemes are estimated to cost less than the original budget; as well as additional funding being required from the capital reserve to fund schemes not included in the original capital budget. This is specifically noted in Leisure and Health Services with £8,151 being taken from the reserve. This is a net effect of funding being added to the reserve where schemes have come in under budget e.g. Combined Heat & Power units at the 3 leisure centres and also schemes requiring further funding e.g. procurement of Vehicles for £32,032. This information is contained in Annex A.

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 position to date against the Capital Programme for 2012/13. The Capital outturn 2012/13 will be presented to Members at July Cabinet.

JUSTIN IVES

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

Code	Project Sponsor	Approval Granted	Programme		Latest Expenditure to date 25.03.13 £	Anticipated Outturn £	Variance over/(under) £	Anticipated Completion Date	Roll Forward	Taken / (Returned) to Capital Reserve	Comments
			HDC £	Grants £							
Corporate Services											
HZ6010	MR	29.11.11	100,000	-	100,000	25,000	(75,000)	Roll Forward	(75,000)		Work started Feb 2013 and will be 25% complete by the end of March. The delay is due to bad weather and contractor not being able to get on to site.
HZ6013	MR	17.04.12	48,000	-	48,000	110	(47,890)	Roll Forward	(47,890)		On-site works planned to be carried out first week in April 2013. Delay due to bad weather and contractor not being able to get on site.
HZ6012	MR	200772	6,510	-	6,510	5,500	(1,010)	Roll Forward	(1,010)		On-site works planned to be carried out in March 2013, works to be completed 08/04/13.
			154,510	0	154,510	30,610	-123,900		-123,900	0	
Customer Services											
HZ6325	SW		99,000	-	99,000	28,104	(70,896)	Roll Forward	(53,896)	(17,000)	Contract signed. Work on site started Feb 2013, will be almost complete by end of March. £21,000 to be rolled forward to 2013/14. 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	(63,000)		Grant received from NYCC to fulfill a planning condition. Scheme to be presented to Cabinet in due course, therefore £63,000 retained in reserve.
HZ6023	SW	20.03.12	130,000	-	130,000	64,213	(65,787)	Roll Forward	(65,787)		Roll forward £65,787. Discussions completed with NYCC to complete remedial works. Capital programme 2013/14 included additional funding approved at Cabinet 19/03/13.
HZ6024	SW	2006	49,100	-	49,100	5,000	(44,100)	Roll Forward	(44,100)		Roll forward £44,100. Discussions with NYCC complete on remedials extents. Additional capital funding approved at Cabinet on 19/03/13 as part of the Capital Programme 2013/14.
			341,100	-	341,100	97,317	(243,783)		(163,783)	(60,000)	
Total Customer Services											
Housing & Planning											
HZ6200	MJ		-	121,000	121,000	-	(121,000)	Roll Forward	(121,000)		Scheme to be Rolled Forward to 2013/14. This is a payment to Broadacres funded from S106 contributions from new housing developments in Northallerton.
			-	121,000	121,000	-	(121,000)		(121,000)	-	

CAPITAL MONITORING STATEMENT 2012/2013 - ONGOING SCHEMES

Code	Project Sponsor	Approval Granted	Programme		Latest Expenditure to date 25.03.13	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Roll Forward	Taken /Returned to Capital Reserve	Comments
			HDC	Grants							
Leisure & Health											
HZ6436 / HZ6426 / HZ6427 / HZ6428	DG	20.03.12	125,000	-	-	-	(125,000)	Roll Forward	(125,000)		Scheme rolled forward into 2013/14 - Pool filters have not reached a state where they need replacing.
	DG	17.04.12	120,000	-	22,829	108,000	(12,000)	Roll Forward	(12,000)		Due for completion March 2013. £12k to be rolled forward for completion of scheme by 08/4/13
	DG	17.04.12	21,000	-	-	-	(21,000)	Roll Forward	(21,000)		Roll Forward to 2013/14. Result of tender required further £7k funding. Funding approved in 2013/14 capital programme at 19/03/13 Cabinet.
HZ6431	DG	17.04.12	80,000	-	47,533	68,333	(11,667)	RETURNED TO CAPITAL RESERVE	(3,334)	(8,333)	Some £68,333 of the anticipated total spend of £80,000 will be paid for by the end of the financial year. There needs to be £1,833 rolled forward to cover retention monies and £1,500 rolled forward for the connection works. The scheme is thus projecting for a £8,333 return to the capital reserve.
HZ6432	DG	17.04.12	80,000	-	47,249	68,333	(11,667)	RETURNED TO CAPITAL RESERVE	(3,334)	(8,333)	Some £68,333 of the anticipated total spend of £80,000 will be paid for by the end of the financial year. There needs to be £1,833 rolled forward to cover retention monies and £1,500 rolled forward for the connection works. The scheme is thus projecting for a £8,333 return to the capital reserve.
HZ6433	DG	17.04.12	80,000	-	46,928	68,333	(11,667)	RETURNED TO CAPITAL RESERVE	(3,334)	(8,333)	Some £68,333 of the anticipated total spend of £80,000 will be paid for by the end of the financial year. There needs to be £1,833 rolled forward to cover retention monies and £1,500 rolled forward for the connection works. The scheme is thus projecting for a £8,333 return to the capital reserve.
Total Leisure & Health			506,000	-	164,539	312,999	(193,001)		(168,001)	(25,000)	
Resources											
HZ6804	Jl	17.04.12	30,000	-	25,037	17,620	(12,380)	Roll Forward	(12,380)		Roll forward to 2013/14 £20k for Income Management project
HZ6812	Jl	17.04.12	23,000	-	1,285	5,000	(6,540)	Roll Forward	(6,540)		Roll forward £6,540 for Batteries for UPS
HZ6815	Jl	17.04.12	30,000	-	-	31,500	(15,000)	Roll Forward	(15,000)		Roll forward £15,000 to 2013/14 for Income Management project
Total Resources			83,000	-	26,322	54,120	(33,920)		(33,920)	-	
Total			1,084,610	121,000	284,743	495,046	(715,604)		(610,604)	(105,000)	

CAPITAL MONITORING STATEMENT 2012/2013 - COMPLETED SCHEMES

Code	Project Sponsor	Approval Granted	Programme		2012/13 Expenditure		Total Expenditure	Anticipated Outturn	Variance over/(under)	Anticipated Completion Date	Roll Forward	Taken/(Returned) to Capital Reserve	Comments
			HDC	Grants	Expenditure to date	Commitment							
Corporate Services													
HZ6820	JMR	20.03.12	50,000	-	31,959	-	31,959	31,959	(18,041)	Complete		(18,041)	Scheme completed, remaining funds returned to capital reserve.
HZ6300	MJR	20.03.12	51,170	-	2,796	-	2,796	51,581	411	Complete	0	411	Work completed by 31/03/13. Overspend of £411 to be funded from capital reserve. Other schemes have been underspent in 2012/13 to cover this requirement.
			101,170	0	34,755	0	34,755	83,540	-17,630			-17,630	
Customer Services													
HZ6034	SW	2007	36,000	-	-	-	-	-	(36,000)	Complete	(36,000)	(20,048)	Retention monies to fund a possible future survey as part of the ERDF Grant condition
HZ6035	SW	2006	37,420	-	17,372	-	17,372	17,372	(20,048)	Complete			Claim settled with the administrator, scheme complete. Return £20,050 to fund.
HZ6022	SW	2010	3,730	-	3,722	3,722	3,730	3,730	-	Complete			Scheme complete, retention to be paid.
HZ6038	SW	2010	2,300	-	2,300	2,300	2,300	2,300	-	Complete			Complete but invoices outstanding.
HZ6040	SW	20.03.12	20,000	-	20,733	-	20,733	20,733	733	Complete	535	198	Scheme overspent. Further funding £535 required for retention to be paid
HZ6037	SW	2010	3,000	-	-	3,000	3,000	-	(3,000)	Complete	(3,000)	(21,265)	Scheme Complete, Dispute with Contractor, funding forward to 2013/14
HZ6032	SW	2010	21,520	-	255	-	255	255	(21,265)	RETURNED TO S106 RESERVE	(38,465)	(41,115)	End of "remedial maintenance period", scheme completed. Town Council agreed to adopt street furniture and therefore £21,295 returned to S106 reserve.
			123,970	-	38,368	9,022	47,390	44,390	(79,580)				
Housing & Planning													
HZ6600/HZ6601	MJ	17.04.12	38,860	-	6,422	-	6,422	38,860	-	Complete			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
HZ6002/HZ6003	MJ		50,000	100,000	156,743	-	156,743	227,952	(41,196)	RETURNED TO CAPITAL RESERVE		(41,196)	The budget of £208,658 (additional £58,658 grant received) 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 £60,480 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.
			88,860	100,000	163,165	-	163,165	266,812	(41,196)			(41,196)	
Leisure & Health													
HZ6414/HZ6434	DG		24,000	-	35,272	-	35,272	35,272	11,272	Complete		11,272	Overspend covered by Lottery Grant for Spinning Bikes £11,167
HZ6435	DG		9,000	-	10,201	-	10,201	10,201	1,201	Complete		1,201	Scheme Complete, £1,201 overspend
HZ6419	DG	2010	2,700	-	10,292	10,292	20,000	20,000	-	Complete			Scheme complete with final payments outstanding.
HZ6414/HZ6705	DG	20.03.12	24,670	-	12,878	29,100	24,670	2,700	-	Complete			Scheme complete with final payments outstanding.
HZ6707/HZ6706	DG	2010	49,330	-	37,674	11,656	49,330	49,330	-	Complete			Scheme complete with final payments outstanding.
HZ6423/HZ6424	DG	17.04.12	16,000	-	-	16,000	24,000	16,000	-	Complete			Scheme complete with final payments outstanding.
HZ6425	DG	20.03.12	7,000	-	7,471	-	7,471	7,471	471	Complete		471	Scheme complete, £471 overspend
HZ6422	DG	11.09.12	22,000	-	21,175	-	21,175	21,175	(825)	Complete		(825)	Scheme complete
HZ6613	DG	17.04.12	15,000	-	9,970	-	9,970	32,032	32,032	Complete			Rolling programme for work, 2012/13 scheme completed. Further funds approved in 2013/14 capital programme at 19/03/13 Cabinet.
HZ6822/HZ6821/HZ6823/HZ6824	DG	17.04.12	28,000	-	16,173	-	16,173	17,000	(11,000)	Complete		(11,000)	Complete by March 2013, £11,000 saving.
			241,700	-	196,051	77,526	273,577	274,851	33,151	RETURNED TO CAPITAL RESERVE			
Total Leisure & Health													
			16,000	-	6,745	-	6,745	37,900	-	Complete			Scheme complete by 31/03/13
			60,000	-	1,110	-	1,110	55,060	-	Complete			Scheme complete by 31/03/14
			22,000	-	15,669	-	15,669	92,960	-	Complete			Scheme complete by 31/03/15
			98,000	-	23,524	-	23,524						
			653,700	100,000	455,862	86,548	542,410	762,553	(105,255)		(38,465)	(66,790)	
Total													
			653,700	100,000	455,862	86,548	542,410	762,553	(105,255)		(38,465)	(66,790)	