

General Capital Projects Outturn

Outturn / 13/14 / WIP	Description	Budget £'000	Actual £'000	Variance £'000	Comments
outturn	South Street S106 Fund	39.8	10.73	29.07	Remaining amount has been requested for a Leisure project at Glover St in 13/14
outturn	Hewell Rd Pool Works	210	12.17	197.83	Budget no longer required
outturn	Arrow Vale Fitness Suite	72	73.52	-1.52	complete
outturn	Morton Stanley Footpaths	13	13	0	complete
outturn	Public Youth Arts	5.05	5.05	0	complete
outturn	It Replacement Programme	45.3	68.89	-23.59	Funding contributed from revenue for expenditure incurred for the Microsoft Office 2010 rollout. Microsoft have withdrawn support for earlier versions of Office software.
outturn	Strat Hsg Research & Dev	20.57	2	18.57	to be spent 2013/14
outturn	Telephones		12.99		previous year scheme now completed
outturn	Idox Uniform Software	22.35	22.35	0	complete
outturn	Air Conditioning Unit	38	20.11	17.89	Complete
outturn	Public Building	200	210.25	-10.25	ongoing
outturn	Redevelopment Of Churchill Centre	50	52.63	-2.63	complete
outturn	Batchley Brook	0	6.95	-6.95	Part of the works carried out by North Worcestershire Water Management
outturn	Resurfacing Redditch United	50	50	0	complete
outturn	Home Repairs Assistance	150	50.16	99.84	All applications received are being processed but demand is outside of the Authority's control.
outturn	Disabled Facilities Grant	575	307.84	267.16	All applications received are being processed but demand is outside of the Authority's control.
outturn	Kickstart		57.19	57.16	external funding
outturn	Vehicle Purchase - Cleansing	716.58	205.13	511.45	deferred ordering new waste collection vehicles until after the introduction of route optimisation in June 2013 when they would be able to best determine the types of vehicles needed
outturn	L'Scape Imp Programme	195	105.08	89.60	Ongoing works - various works programmed in 2012/13 have fell into 2013/14

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outturn	Recycling Project	90.02	22.91	67.11	Ongoing capital scheme (originally grant funded) for rolling out recycling facilities across the borough
outturn	Contaminated Land (BDC)		2.16		complete
outturn	Solar Panels	180	145	35	Scheme is now finished and final payment processed in 13/14 - saving of £4k on scheme
outturn	Sandycroft	15	26.08	-26.08	to be spent 2013/14
outturn	Gf Asbestos	80	31.41	48.59	to be spent 2013/14
outturn	Hmo Grants	39.4	19.06	20.34	All applications received are being processed but demand is outside of the Authority's control.
outturn	Energy & Efficiency Installs	94.22	0.65	93.57	Other Companies provided energy and efficiency installations.
outturn	Micro Gen Tech	0.6	0.6	0	complete
outturn	Warmer Worcs Insul Scheme (£40k)	40	14.97	25.03	All applications received are being processed but demand is outside of the Authority's control.
2013/14	Kingsley Sports Centre	37	0	37	Awaiting an invoice from WCC for contribution towards agreed refurb costs.
2013/14	P/S Hsg Computer System	10	0	10	to be spent 2013/14
2013/14	Members Ict Facilities	9.3	0	9.3	Members ICT facilities are currently under review with different devices being tested eg: ipads. The project was expected to commence 13/14 but has been delayed due to testing to ensure the most appropriate devices are provided.
2013/14	Energy Manage/Measure	25.35	0	25.35	to be spent 2013/14
2013/14	Cctv/Lifeline Ss	7	0	7	£6,634 paid in 2012/13, accrual form 2011/12
2013/14	Crossgate Depot Imps 2010	30	-0.78	30.78	Completion of works will take place in 2013/14
2013/14	Energy Management System 2010	100	0	100	to be spent 2013/14
2013/14	Oakenshaw Woods	5.2	0	5.2	to be spent 2013/14
2013/14	Culvert & Ditch Pitcheroak Woods	40	0	40	Schemes now fall within the responsibility of North Worcestershire Water shared service with Redditch, Bromsgrove and Wyre Forest authorities
2013/14	C'Hill Brook Culvert & F/Bridge	20	0	20	

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2013/14	Foxlydiate Crescent Lighting	25	0	25	Scheme will be undertaken in 2013/14
2013/14	C'Hill Brook Footpath Imps	20	0	20	Schemes now fall within the responsibility of North Worcestershire Water shared service with Redditch, Bromsgrove and Wyre Forest authorities
2013/14	Flood Alleviation	44	0	44	to be spent 2013/14
2013/14	Moons Moat Dr Culvert	15	0	15	to be spent 2013/14
2013/14	Batchley Brook Culvert	10	0	10	to be spent 2013/14
2013/14	Regulatory Shared Services	100.4	16.02	84.38	IT project still in progress
2013/14	Private Sector Stock Survey	3.75	0	3.75	
WIP	Est Enhancement-Lodgepark	383.53	270.81	112.72	The estate enhancement schemes are still ongoing but legal issues relating to the bins stores/outbuildings belonging to leaseholders have currently stalled works
WIP	Est Enhancement-Woodrow	59.17	32	27.17	to be spent 2013/14
WIP	Est. Enhancement-Winyates	237.82	143.21	94.61	to be spent 2013/14
WIP	Small Area Improvements	46.5	0.72	45.78	to be spent 2013/14
WIP	Crematorium Enhancement	1,057.5	801.39	256.12	The project has run into 2013/14 - Phase 2 will follow on from this (the three schemes are to be included in phase 2)
WIP	Drainage Works Cemetery	13.53	6.2	7.33	to be spent 2013/14
WIP	Crematorium Extension	35	24.34	10.66	to be spent 2013/14

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WIP	Town Centre Landscape Scheme	450.22	15.6	434.62	It is because the initial scheme was based on the premise that we would be undertaking a large scale project in conjunction with St Stephens church. Unfortunately what they want to do is subject to gaining the necessary funding and the entire scheme has faltered. We have therefore met with Councillors and are now working towards undertaking a smaller project on the land owned by RBC (the fountain/bandstand area) so that we can improve some of Church Green as was originally intended and we will then take a view (with Councillors) whether they still want to wait for the Church before continuing the scheme throughout Church Green.
WIP	Abbey Stadium Consultation	0	-82.98	82.98	now fully complete
General Capital Total		5,726.84	2,775.44	3,065.91	

HRA / Housing Capital Projects Outturn

Outturn / 13/14 / WIP	Description	Budget3 £'000	Act + Comm + Accrual £'000	Variance £'000	Comments
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					This was the first year of self financing and the new five year programme, therefore there was an element of the unknown with the programme that was agreed, also there were a few vacant posts that weren't filled until part way through the year resulting in some schemes being delayed, and several were postponed until 13/14.	
outturn	Catch Up Rep-Bath Replacemts	938	726.43	211.57		
outturn	Improved Parking Scheme	240	146.42	93.58	ongoing scheme	
outturn	Buy Back Ex Council Props	200	137.5	62.5	to be spent in 2013/14	
outturn	Catch Up Rep-Kitchen Upgrades	119	129.18	-10.18	This was the first year of self financing and the new five year programme, therefore there was an element of the unknown with the programme that was agreed, also there were a few vacant posts that weren't filled until part way through the year resulting in some schemes being delayed, and several were postponed until 13/14.	
outturn	Catch Up Repairs	381.5	428.1	-46.6		
outturn	Asbestos General	516	391.28	124.72		
outturn	Structural Repairs	260	87.08	172.92		
outturn	General Roofing	630	274.12	355.88		
outturn	Rewiring	945	894.61	50.39		
outturn	Upgrade Of Ch Systems	1,505	1,013.02	491.98		
outturn	Window Replacements	95	77.4	17.6		
outturn	Disabled Adaptations	673.5	546	127.5		
outturn	Security Door Entry Scheme	170	100.21	69.79		
outturn	Housing Stock Improvements	24	24.45	-0.45		
outturn	Solid Wall Insulation	997.5	671.59	325.91		
outturn	Repairs To Sheltered Hsg Stock	92.5	63.32	29.18		
outturn	Housing Solar Panels	0	134.45	-134.45		Net Budget is zero due to this being an inv to save.
outturn	Insulation	52.5	53.6	-1.1		This was the first year of self financing and the new five year programme, therefore there was an element of the unknown with the programme that was agreed, also there were a few vacant posts that weren't filled until part way through the year resulting in some schemes being delayed, and several were postponed until 13/14.
outturn	Water Supply	84	20.41	63.59		
outturn	Environmental Enhancements	367.5	101.27	266.23		
outturn	Masonry Works	210	31.09	178.91		
outturn	Housing Stock		34.49			
2013/14	Housing Management It System	100	0	100		
2013/14	Ext Cladding & Wall Hanging	168	0	168		
2013/14	Winslow Close Heating	36.2	0	36.2		
2013/14	Drainage	31.5	0	31.5		
HRA Total		8,836.70	6,086.04	2,785.14		