

CAPITAL PROGRAMME 2008/09

APPENDIX 1

Corporate Priority

Leisure & Tourism

Job	Description	Budget	Actuals	Variance	%	Comments
C0003	Play Area Enhancements	55,520.00	54,063.68	1,456.32	2.6%	Works complete.
C0008	Abbey Stad & Hewell Rd Pool	19,900.00	19,985.60	-85.60	-0.4%	Works complete.
C0031	Arrow Vale - Changing Rooms	28,750.00	29,708.53	-958.53	-3.3%	Works completed within budget, including anticipated OMS charges. Additional OMS charges have been applied which has resulted in an overspend, slightly in excess of budget.
C0034	Hewell Road Changing Rooms	25,000.00	25,000.00	0.00	0.0%	Works complete.
C0035	Hammer Cage & High Jump Bed	32,000.00	29,203.64	2,796.36	8.7%	Works complete.
C0039	Replace Floor/Ceiling Tiles - Kingsley	22,000.00	18,552.33	3,447.67	15.7%	Works complete.
C0040	Play Funds	45,500.00	45,500.00	0.00	0.0%	Works complete.
C0041	Youth Capital Fund	35,500.00	35,500.00	0.00	0.0%	Works complete.
C0103	Public Youth Arts	17,000.00	16,905.00	95.00	0.6%	Works complete.
C0105	Catering Facility At Forge Mill/Bords	27,500.00	27,726.19	-226.19	-0.8%	Works complete.
Various	Minor Schemes - £10k or less	33,650.00	26,691.12	6,958.88	20.7%	
Total Leisure & Tourism		342,320.00	328,836.09	13,483.91	3.9%	

CAPITAL PROGRAMME 2008/09

APPENDIX 1

Well Managed Organisation

Job	Description	Budget	Actuals	Balance	%	Comments
C0202	It Replacement Programme	60,500.00	38,879.43	21,620.57	35.7%	£15k reprofiled to 2009/10. Ongoing scheme further budget 2009/10
C0214	Benefits Replacement System	59,600.00	12,772.65	46,827.35	78.6%	Complete by end of 2009/10. Balance of original tender sum used to develop system. Interface required to CEDAR system for refunds.
C0216	Minutes Replacement System	17,900.00	9,500.00	8,400.00	46.9%	Complete.
C0221	Internal Service Challenge	14,920.00	10,221.12	4,698.88	31.5%	IEG Funding
C1006	Energy Manage/Measure	15,000.00	3,765.00	11,235.00	74.9%	Ongoing.
C1010	Purchase Book & Candle Freehold	600,000.00	578,352.75	21,647.25	3.6%	Purchase complete.
C1102	Enhancements-Housing Estates	84,400.00	84,363.07	36.93	0.0%	Work completed.
C1110	Public Building	182,150.00	182,153.85	-3.85	0.0%	Work completed. New budget 2009/10.
C1118	Crossgates - Pedestrian Alterations	43,300.00	43,293.00	7.00	0.0%	Work complete, no significant variance
C1119	Air Conditioning Unit - IT Section	38,000.00	38,000.00	0.00	0.0%	Work complete.
C1122	Crossgate Depot - Fuel Pump	13,500.00	12,772.20	727.80	5.4%	Work complete.
C1123	Town Hall Fire Alarm	70,000.00	70,958.85	-958.85	-1.4%	Project complete. Additional OMS charges have been applied which has resulted in a nominal overspend, very slightly in excess of budget - possibly due to double booking of staff time.
C2231	Replacements Of Cremulator	30,000.00	25,033.00	4,967.00	16.6%	Work complete.
C2233	St John The Baptist Church Feckenham	11,220.00	11,222.00	-2.00	0.0%	This has been completed and the money transferred to St Johns
Various	Minor Schemes - £10k or less	22,150.00	18,697.34	3,452.66	15.6%	
Total Well Managed Organisation		1,262,640.00	1,139,984.26	122,655.74	9.7%	

CAPITAL PROGRAMME 2008/09

APPENDIX 1

Housing

Job	Description	Budget	Actuals	Balance	%	Comments
C1009	Purchase Ex-Council Hses	500,000.00	184,288.50	315,711.50	63.1%	Further purchase completed 14th April.
C1201	Catch Up Rep-Bath Replacemts	1,141,400.00	1,132,171.55	9,228.45	0.8%	All under/overspends on the 2009 Capital Budgets will be carried over to the 3rd year of the Five Year Decent Homes programme 2009/10, which will return the programme back on target to be completed by 2012.
C1202	Catch Up Rep-Kitchen Upgrades	1,941,100.00	1,551,018.35	390,081.65	20.1%	
C1203	Catch Up Repairs	656,900.00	663,923.90	-7,023.90	-1.1%	
C1204	Asbestos General	441,700.00	436,016.32	5,683.68	1.3%	
C1205	Structural Repairs	367,600.00	367,050.99	549.01	0.1%	
C1206	General Roofing	140,500.00	126,863.11	13,636.89	9.7%	
C1207	Rewiring	1,075,900.00	1,058,273.92	17,626.08	1.6%	
C1209	Upgrade Of Ch Systems	794,400.00	788,911.07	5,488.93	0.7%	
C1210	Window Replacements	132,300.00	132,047.11	252.89	0.2%	
C1216	Roof Works - C/Hill & Wood	57,800.00	17,636.36	40,163.64	69.5%	
C1219	Est Enhancement-Woodrow	94,900.00	35,731.15	59,168.85	62.3%	Asset Maintenance works completed and accounts paid. The gating works are ongoing and currently under review to assess if the total scheme, as recommended by the Police Crime Risk Manager, will be implemented. This will have an impact on total spend however it is anticipated that the entire budget will be utilised.
C1220	Est. Enhancement-Winyates	269,600.00	31,780.41	237,819.59	88.2%	The soft landscape work has been completed and the initial assessment of the civil engineering works has been quantified. The next stage will be to prioritise the work in accordance with the budget. It is anticipated that the total budget will be utilised however completion is dependent on the availability of Asset Maintenance engineers. This scheme which was scheduled to commence in 2008/9 has been deferred to 2009/10 due to other priorities. The balances shown are thus nominal initial payments and the remainder of the budget is expected to be drawn down during 2009/10. Anticipated completion June 2009. Minor retention monies due to be paid in 2010/11 following completion of works and Defects Correction Period.
C1222	Disabled Adaptations	575,000.00	627,251.49	-52,251.49	-9.1%	See 5.2. of main report.
C1225	St Davids Hse-Fac Upgrade	40,200.00	38,249.52	1,950.48	4.9%	Completion early 2009/10
C1226	St Davids Hse-New Furnishings	34,000.00	33,106.13	893.87	2.6%	Completion early 2009/10

CAPITAL PROGRAMME 2008/09

APPENDIX 1

C1229	Comnty Alarm Modernisation	50,200.00	49,077.83	1,122.17	2.2%	Complete.
C1237	Redditch Lifeline - Software Upgrade	52,000.00	42,243.87	9,756.13	18.8%	Work cpmplete.
C2000	Home Repairs Grant(Over 60'S)	246,700.00	162,277.50	84,422.50	34.2%	Ongoing.
C2001	Disabled Facilities Grant	458,900.00	457,517.35	1,382.65	0.3%	Ongoing.
C2301	Hmo Grants	43,000.00	34,018.52	8,981.48	20.9%	This is dependent on takeup. Take up is starting to pick up this year.
C2304	Hmo Licensing Scheme	28,650.00	28,621.10	28.90	0.1%	Ongoing.Grant funded
C4004	Tenants Cash Incentive Sch.	173,300.00	173,300.00	0.00	0.0%	Complete
Various	Minor Schemes - £10k or less	4,800.00	3,316.20	1,483.80	30.9%	
	Total Housing	9,320,850.00	8,174,692.25	1,146,157.75	12.3%	

CAPITAL PROGRAMME 2008/09

APPENDIX 1

Community Safety

Job	Description	Budget	Actuals	Balance	%	Comments
C2222	Memorial Safety	15,600.00	11,791.00	3,809.00	24.4%	Ongoing. Revenue contributions allowing further works.
C1236	CCTV Audio Points	24,800.00	9,292.84	15,507.16	62.5%	Retained for the commissioning of the 3 extra cameras currently being installed. The budget will also cover the moving of the audit point in the town centre if required as the current position was temporary whilst the town centre refurbishments were carried out.
Total Community Safety		40,400.00	21,083.84	19,316.16	47.8%	

Environment & Transport

Job	Description	Budget	Actuals	Balance	%	Comments
C2109	Vehicle Purchase Refuse Collection	340,585.00	260,897.00	79,688.00	23.4%	It has been assessed that better VFM will be obtained through leasing RCVs. The capital will be used to purchase mechanical sweepers/small plant for which there would have been a separate capital bid for this year. A report will go to Members re RCV funding via leasing/revenue.
C2202	L'Scape Imp Programme	157,900.00	140,953.79	16,946.21	10.7%	The works will continue as a rolling programme for the next five years.
C2208	Town Centre Landscape Scheme	399,100.00	334,579.92	64,520.08	16.2%	The budget has been agreed as part of a capital bid for this year and next and any funding allocated to Church Green will be utilised and, possibly increased depending on a Members decision later in the year as a result of the upcoming Town Centre Strategy.
C2207	Wheeled Bins-Fortnightly Coll	38,100.00	26,662.58	11,437.42	30.0%	Part of 100% project which is ongoing. Hope to finish end of this financial year.
C2232	Bridge Street Allot Security Fencing	27,000.00	27,080.52	-80.52	-0.3%	This work has been completed and invoices paid.
Various	Minor Schemes - £10k or less	16,700.00	6,556.50	10,143.50	60.7%	
Total Environment & Transport		979,385.00	796,730.31	182,654.69	18.6%	
TOTAL		11,945,595.00	10,461,326.75	1,484,268.25	12.4%	

Note - Schemes of £10k or less have been amalgamated under each priority. Details are available on request.

CAPITAL PROGRAMME 2008/09

APPENDIX 1

WORK IN PROGRESS AT YEAR END

Leisure & Tourism

Job	Description	Budget	Actuals	Balance	Comments
C0012	Abbey Stadium Consultation	371,300.00	244,956.89	126,343.11	Ongoing work to identify major maintenance works/capital refurbishment of Hewell Road Pool/Abbey Stadium buildings and the cost of providing a new build stand alone pool only facility at Abbey Stadium. Member decision then required on way forward.
C0026	Birchensale Playing Fields	65,250.00	36,471.57	28,778.43	Contracts let and in mid delivery. Project will be completed this financial year. There will be no balance to return to the Capital Programme.
C0036	Car Park Arrow Valley Park	115,000.00	1,366.00	113,634.00	Works in progress and payments pending or to be authorised on completed. No savings/overspends anticipated. Completion 2009/10.

Well Managed Organisation

Job	Description	Budget	Actuals	Balance	Comments
C0215	Finance Replacement System	158,900.00	136,267.33	22,632.67	E-procurement and time recording modules still to be implemented.
C0217	Income Replacement System	16,400.00	4,722.10	11,677.90	Complete early 2009/10
C0220	E-Shop Crm Software	21,700.00	16,570.00	5,130.00	Complete early 2009/10
C0222	Edms Housing And Asset Man	44,800.00	17,550.00	27,250.00	Total capital budget was £72,800 and has been spent with either actuals or commitments, however, the final invoice for scanners will be £4k lower than previously priced. Therefore there will be an overall saving of £1k.
C0223	Job Evaluation Software	40,500.00	9,829.14	30,670.86	
C1120	Redevelopment Of Churchill Centre	20,000.00	20,994.24	-994.24	See 5.3. of main report.
C1121	Batchley Brook	427,100.00	357,428.65	69,671.35	Main works complete. Awaiting completion of other associated minor items and final account - anticipate completion within budget. Completion of minor associated landscape works due Sept 2009.
C2234	Drainage Works Cemetery	74,900.00	25,874.00	49,026.00	Further works planned

Housing

Job	Description	Budget	Actuals	Balance	Comments
C1218	Est Enhancement-Lodgepark	100,000.00	10,274.00	89,726.00	This is the last of the three sites included within the first phase of the EEP and it is anticipated that the allocated budget will be utilised. There is still assessment and quantitative work to do at this site and it is dependent to some extent on the progress at Winyates.
C1239	Housing Stock Improvements	520,000.00	441,814.10	78,185.90	Late start on Fire and Aerial works.

CAPITAL PROGRAMME 2008/09

APPENDIX 1

C1240	Upper Norgrove - Costs (See Jy)	22,000.00	25,963.08	-3,963.08	To be funded from disposal of Upper Norgrove.
C2302	Energy & Efficiency Installs	10,000.00	9,223.51	776.49	

Environment & Transport					
Job	Description	Budget	Actuals	Balance	Comments
C2203	Recycling Project	123,700.00	25,984.77	97,715.23	Part of 100% project which is ongoing. Hope to finish end of this financial year.
C2210	Park Infrastructure	18,600.00	12,898.72	5,701.28	This is a rolling programme of works to replace or repair existing structures and fittings and is used to fund works that ensure we retain Green Flag status.
C2213	Liveability	35,800.00	6,845.55	28,954.45	Further works will be carried out using this money as identified during the Liveability Audit.
C2219	Brockhill Community Woodlands	15,000.00	5,876.00	9,124.00	The planting of this site was purposely phased and the second phase will take place this autumn/winter which will require the remaining budget.
C2221	L'Scaping Astwood Bank	45,300.00	30,391.27	14,908.73	This project is currently underway and it is anticipated that the budget will be utilised.
C2229	Wirehill Woods	15,000.00	3,104.00	11,896.00	This has yet to be completed.

Total Work in Progress	2,261,250.00	1,444,404.92
TOTAL	14,206,845.00	11,905,731.67