

CAPITAL PROGRAMME 2009/10

Appendix 1

Leisure & Tourism

Job No.	Description	Budget	Actuals	Variance	%	Comments
C0036	Car Park Arrow Valley Park	155,000	160,933.39	-5,933.39	-3.83	Works complete.
C0026	Birchensale Playing Fields	65,250	58,688.55	6,561.45	10.06	Works complete.
C0044	Hewell Road - Electrical Upgrade	44,000	32,893.52	11,106.48	25.24	Works complete.
C0045	Hewell Road - Heat Exchange	21,000	20,999.56	0.44	0.00	Works complete.
C0046	Abbey Stadium Hall Floor Covering	40,000	37,428.06	2,571.94	6.43	Works complete.
C0050	Sound Desk Replacement - Pt	14,000	12,750.00	1,250.00	8.93	Works complete.
C0051	Batchley Cc (S106)	27,850	26,655.67	1,194.33	4.29	Works complete.
C0053	Free Swimming	7,680	7,679.00	1.00	0.01	Works complete.
C0106	Sensory Play Avcc	50,000	48,566.24	1,433.76	2.87	Works complete.
C0107	Play Adaption Msp	48,000	47,781.34	218.66	0.46	Works complete.
C1117	Forge Mill -Upgrade Pumping Station	22,130	12,701.36	9,428.64	42.61	Works complete.

Total Leisure & Tourism	494,910	467,076.69	27,833.31	5.62
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Well Managed Organisation

Job No.	Description	Budget	Actuals	Variance	%	Comments
C0202	IT Replacement Programme	86,620	63,919.12	22,700.88	26.21	Ongoing scheme.
C0214	Benefits Replacement System	46,830	17,235.55	29,594.45	63.20	Grant funded. Balance of original tender sum used to develop system.
C0217	Income Replacement System	16,400	6,722.10	9,677.90	59.01	Complete.
C0220	E-Shop Crm Software	21,700	21,700.00	0.00	0.00	Complete.
C0221	Internal Service Challenge	59,350	59,386.12	-36.12	-0.06	Complete.
C0222	Edms Housing And Asset Man	44,800	46,069.00	-1,269.00	-2.83	Complete.
C0223	Job Evaluation Software	40,500	9,829.14	30,670.86	75.73	Complete.
C2303	Health & Safety	8,500	3,568.18	4,931.82	58.02	No further expenditure. Budget deminimus
C1110	Public Building	230,250	112,727.74	117,522.26	51.04	Ongoing scheme.
C1006	Energy Manage/Measure	27,530	2,185.00	25,345.00	92.06	Ongoing scheme.

Total Well Managed Organisation	582,480	343,341.95	239,138.05	41.06
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Housing

Job No.	Description	Budget	Actuals	Variance	%	Comments
C1009	Purchase Ex-Council Hses	315,710	252,263.45	63,446.55	20.10	Complete.
C1201	Catch Up Rep-Bath Replacemts	1,449,330	1,345,108.04	104,221.96	7.19	All under/overspends on the 2009/10 capital budgets will be carried over to the 4th year of the Five Year Decent Homes Programme.
C1202	Catch Up Rep-Kitchen Upgrades	2,929,680	2,821,171.30	108,508.70	3.70	
C1203	Catch Up Repairs	693,980	694,081.96	-101.96	-0.01	
C1204	Asbestos General	462,680	461,714.05	965.95	0.21	
C1205	Structural Repairs	246,820	250,039.05	-3,219.05	-1.30	
C1206	General Roofing	318,640	319,407.57	-767.57	-0.24	
C1207	Rewiring	1,141,130	1,141,363.53	-233.53	-0.02	
C1209	Upgrade Of Ch Systems	686,790	649,977.30	36,812.70	5.36	
C1210	Window Replacements	110,250	110,778.14	-528.14	-0.48	
C1216	Roof Works - C/Hill & Wood	68,660	61,770.66	6,889.34	10.03	
C1222	Disabled Adaptations	620,000	526,540.22	93,459.78	15.07	Balance c/fwd to 2010/11.
C1239	Housing Stock Improvements	927,000	916,024.79	10,975.21	1.18	Balance c/fwd to 2010/11.
C2000	Home Repairs Grant(Over 60'S)	184,420	151,771.04	32,648.96	17.70	Balance c/fwd to 2010/11.
C2001	Disabled Facilities Grant	531,380	528,304.55	3,075.45	0.58	Complete.
C2301	Hmo Grants	48,980	45,625.05	3,354.95	6.85	Complete.
C2302	Energy & Efficiency Installs	164,000	30,463.05	133,536.95	81.42	Balance c/fwd to 2010/11.
C2304	Hmo Licensing Scheme	48,380	32,114.44	16,265.56	33.62	Grant funded. Ongoing.
C4003	Private Sector Stock Survey	6,000	14,250.00	-8,250.00	-137.50	Grant funded plus £12k received from the LAs. Ongoing.
C4005	Gypsy & Trav Assess	4,000	1,000.00	3,000.00	75.00	Grant funded. Ongoing.

Total Housing	10,957,830	10,353,768	604,062	5.51
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Community Safety

Job No.	Description	Budget	Actuals	Variance	%	Comments
C1230	Cctv District Centres Prog	47,900	24,060.43	23,839.57	49.77	Complete.
C1236	Cctv Audio Points	15,510	15,391.02	118.98	0.77	Complete.
C2222	Memorial Safety	17,180	6,010.00	11,170.00	65.02	Ongoing paritally funded by revenue contributiions.

Total Community Safety	80,590	45,461	35,129	43.59		
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Environment & Transport

Job No.	Description	Budget	Actuals	Variance	%	Comments
C2202	L'Scape Imp Programme	200,000	158,634.86	41,365.14	20.68	Ongoing scheme.
C2210	Park Infrastructure	43,600	14,009.72	29,590.28	67.87	Rolling programme of works.
C0049	Car Parking - Pay And Disp	28,800	18,352.18	10,447.82	36.28	End of current phase.
C1121	Batchley Brook	404,970	384,584.18	20,385.82	5.03	Complete.
C0052	Avcc Bus Route	10,248	10,187.04	60.96	0.59	Complete.

Total Environment & Transport	687,618	585,768	101,850	14.81		
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TOTAL	12,803,428	11,795,416	1,008,012	7.87	0.00	
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12,683,428

WORK IN PROGRESS AT YEAR END

Leisure & Tourism

Job	Description	Budget	Actuals	Balance	Comments
C0012	Abbey Stadium Redevelopment	701,300	691,884.44	9,415.56	Ongoing scheme.
C0029	Bmx Track	356,000	256,415.65	99,584.35	Further work to be undertaken.

Well Managed Organisation

Job No.	Description	Budget	Actuals	Balance	%
C0215	Finance Replacement System	158,900	136,767.36	22,132.64	Additional module to be implemented.
C1120	Redevelopment Of Churchill Centre	35,700	35,694.64	5.36	Scheme ongoing
C2234	Drainage Works Cemetery	74,900	51,094.00	23,806.00	Further work to be undertaken.

Housing

Job No.	Description	Budget	Actuals	Balance	Comments
C1240	Upper Norgrove - Costs (See Jy)	0	25,963.08	-25,963.08	To be funded from the disposal of Upper Norgrove.

Environment & Transport

Job No.	Description	Budget	Actuals	Balance	Comments
C0054	Astwood Bank Recreation Ground (S106)	12,000	10,509.51	1,490.49	Some finishing works outstanding.
C1218	Est Enhancement-Lodgepark	383,530	210,744.71	172,785.29	Work ongoing.
C1219	Est Enhancement-Woodrow	59,170	23,132.96	36,037.04	Minor finishing works planned for early 2010/11.
C1220	Est. Enhancement-Winyates	237,820	108,782.33	129,037.67	Work ongoing.
C2208	Town Centre Landscape Scheme	64,520	3,944.67	60,575.33	Work ongoing.
C2226	Oakenshaw Woods	20,000	3,267.53	16,732.47	Work ongoing.
C2229	Wirehill Woods	15,000	3,104.00	11,896.00	Yet to be completed.
C2221	L'Scaping Astwood Bank	75,300	70,192.84	5,107.16	Completed early 2010/11.
C2203	Recycling Project	139,340	41,863.31	97,476.69	Work ongoing.
C2213	Liveability	20,800	16,143.98	4,656.02	Completed early 2010/11.
C1124	Small Area Improvements	0	6,075.00	-6,075.00	Budget set up in 2010/11 (£100k)
C1302	Improved Parking Scheme	0	340.00	-340.00	Budget set up in 2010/11 (£250k)
C2219	Brockhill Community Woodlands	15,000	10,054.50	4,945.50	Completed early 2010/11.
C0047	Land Drain Works - Old Forge Dr	92,000	4,348.90	87,651.10	Work programmed for 2010/11
C0048	Land Drain Works - Dolphin Road	28,000	500.00	27,500.00	Work programmed for 2010/11

Total Work in Progress

2,489,280	1,710,823	778,456.59
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