

Capital Programme 2018/19 – December 2018 Position

CAPITAL PROGRAMME MONITORING - DECEMBER 2018							
	Original	Current	Budget	Actual	Projected		
	Budget	Budget	YTD	YTD	Actual	Variance	
		£000	£000	£000	£000	£'000	
TRANSFORMATION							
Cotgrave Regeneration & MSC	-	3,188	2,281	1,274	2,688	(500)	Works have started on site but there has been some slippage. £0.5m to be slipped into 2019-20
Cotgrave Phase 2	-	387	-	115	387	-	As agreed by Cabinet 12 June 2018
Bingham Land off Chapel Lane	438	645	329	-	645	-	Land acquisition completed in 2017-18. Remediation costs still to be incurred.
Manvers Business Park	100	100	-	-		(100)	Roof refurbishment work needed, this sum needs to be carried forward and added to the £100k in the 19/20 Capital Programme to commission works more efficiently.
Property Heating Upgrades	-	180	-	115	180	-	One provision created to commission priority works

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							more efficiently. Works 2/3rds completely.
The Point	-	19	-	-	19	-	Sum to upgrade car park lighting, out to tender after Christmas.
Arena Car Park Enhancements	-	562	349	514	562	-	Works at practical completion. Final contract costs to be released.
Colliers Way Industrial Units	-	20	-	-	20	-	Sum to improve mains service connections to original Colliers Business Units 1 – 4
New Depot	2,500	2,385	-	12	150	(2,235)	Options currently being assessed. No longer building a new depot. Projected actual for professional costs. £100k of the underspend committed (Cabinet 13.11.18)
RCCC Enhancements	-	100	-	-		(100)	Works on hold
Finch Close	-	50	50	37	50	-	Fees on the acquisition
Trent Boulevard	-	1,478	1,478	1,473	1,478	-	Acquisition and professional fees
6 Boundary Court	-	860	-	1	860	-	Acquisition approved AIG

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							01.11.18
Transport Safety Infrastructure	-	10	-	-	10	-	
Footpath Enhancements	-	19	-	-	19	-	
Information Systems Strategy	130	297	223	144	297	-	-
	3,168	10,299	4,709	3,684	7,364	(2,935)	
NEIGHBOURHOODS							
Wheeled Bins	80	90	-	58	90	-	Budget to be fully spent by year end
Vehicle Replacement	200	200	167	177	177	(23)	Refuse freighter purchased and Facilities Van purchased
Support for Registered Housing Providers	250	1,146	-	-	1,146	-	£896k brought forward from 2017-18, no commitments at this stage, some schemes being scoped
Hound Lodge - Heating	40	-			-	-	Provision moved to Property Heating Upgrades
Assistive Technology	13	12	9	10	12	-	Agreed BCF allocation
Discretionary Top Ups	57	57	43	4	57	-	Agreed BCF allocation
Disabled Facilities Grants	447	465	349	410	465	-	Agreed BCF allocation
Arena Enhancements	-	140	-	-	140		For identified capital works post completion of the new

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							build
Car Park Resurfacing	220	220	-	-		(220)	Works will be procured 18/19 and delivered 19/20
Car Park Improvements - Lighting WB	-	50	-	-		(50)	Works to be undertaken with a view to achieving Safer Car Parks Standard. To be delivered 19/20.
WB Car Park Improvements - Lighting Other	110	110	-	-		(110)	Works will be procured 18/19 and delivered 19/20
Bowls Floor & Carpet	-	65	65	58	65	-	Works completed
KLC Dry Change/Sports Hall Floor	30	30	-	-	13	(17)	£13k for Sports Hall Floor contribution to be released. The balance for the changing rooms to be assessed for carry forward.
KLC Filter Replacement	30	30	-	1	30	-	Contractor on site
BLC Improvements	159	267	-	-		(267)	Provision for essential health and safety work. £100k earmarked for the upgrade of the athletics track. This work likely to be carried out in 19/20. Any unspent provision needs to be carried forward.

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CLC Pool Handling Ventilation System	100	200	-	-	200	-	Scheme expected to cost £200K, approval sought for the extra.
EGC Fire Alarm System		13	13	12	13	-	Works complete.
EGC Upgrade Facilities	-	9	7	2	9	-	Improvements largely complete
	1,736	3,104	652	732	2,417	(687)	
COMMUNITIES							
Capital Grant Funding	48	94	71	12	94	-	Outstanding commitments from 2017-18 £20k, £65k available for future allocation
Play Areas - Special Expense	50	90	-	-	90	-	£90k balance remaining for Play Areas
The Hook Skatepark	-	210	-	-	210	-	£100k Skateboard funding secured and £50k Sport England Grant.
West Park Fencing and Drainage	-	11	-	-	11	-	Fencing element complete, drainage work to be commissioned
West Park Car Park Lighting	-	25	-	-		(25)	To be procured with WB Car Parks in 18/19. Scheme delivered in 19/20.
West Park Public Toilet Upgrade	20	20	-	-	20	-	Scheme under review

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West Park Sports Pavilion	40	-	-	-	-	-	Scheme under review
West Park Julien Cahn Pavilion	40	40	-	-	40	-	Scheme under review
RCP - Car Park	-	45	41	39	45	-	Works complete and retention released.
Gresham Pavilion	35	-			-	-	Provision moved to Property Heating Upgrades
Lutterell Hall	35	-	-	-	-	-	Provision moved to Property Heating Upgrades
Skateboard Parks	250	250	19	-	285	35	Grant awards to date are £125k Radcliffe on Trent Parish Council, £100k RBC The Hook (as above), £60k East Leake Parish Council. Budget Acceleration from 2019-20 NB Radcliffe funding draw down will be in 2019/20
Arena Public Art	-	25	-	-	25	-	Funds will be spent this year
Gamston Community Centre - Heating	30	-			-	-	Provision moved to Property Heating Upgrades
Warm Homes on Prescription	54	54	41	27	54	-	Agreed BCF allocation
	602	864	171	78	874	10	
FINANCE & CORPORATE SERVICES							

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NCCC Loan	-	822	-	-		(822)	No further tranches of loan to be released, balance to be carried forward to 2019/20
Asset Investment Strategy	6,300	9,562	-	-	1,298	(8,264)	Projected actual covers: 2 acquisitions in the pipeline and staff costs. £8.291m of the underspend is earmarked for 4 schemes included in the provisional capital programme for 19/20 and this sum can be taken out of the 18/19 programme
	6,300	10,384			1,298	(9,086)	
CONTINGENCY							
Contingency	100	49	-	-	49	-	Allocation made for Fire Alarm System at EGC £13k, additional Wheeled Bins £10K, Footpath Enhancements £18.5k and £10k Transport Safety
	100	49			49		
TOTAL	11,906	24,699	5,532	4,495	12,002	(12,698)	

