

Capital Expenditure Forecast September 2020

Account/Project	Project Manager Name	Total Project				In Year				Forecast Variance to Capital Budget	Forecast Slippage to Future Years	RAG Status	Forecast Reason
		Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Current Year Capital Budget	Current Year Actuals	Current Year Actuals to Capital Budget	Current Forecast 2020/21				
<b>507X0010</b> <b>Adult Social Care and Health</b>		2,350,107	1,701,945	1,774,089	2,350,107	648,162	72,144	648,162	0	0	0	Green	
507X0032 Social Care	Sandra Rankin	1,047,018	484,613	556,308	1,132,775	562,405	71,695	576,467	0	0	0	Green	
50CP000101 Telecare		170,018	144,201	152,334	170,018	26,817	9,713	17,104	0	0	0	On Target	27/08/20: Planned to spend all budget in 20-21
50CP000663 Replacement Framework	Victoria Collins	762,000	341,432	403,394	762,000	420,588	61,982	358,606	0	0	0	Amber	28/08/20: period 5: Project on track, additional project resource may be required which could lead to overspend, however currently within track.
50CP000896 Adult Social Care Digital Solutions	Phillip Jones	115,000	0	0	115,000	115,000	0	115,000	0	0	0	Green	08/02/20: 31/01 update. Project will commence shortly but will not be completed before YE due to lack of IT resource (Office 365)
507X0012 Social Care - Property		85,757	0	0	85,757	85,757	0	85,757	0	0	0	Green	25/09/20: 25/09/20: Work prog to be agreed in line with Flexible Working Plans - Covid 19. Tower Drive Day Care Centre flooring completed.
50CP000104 Health & Safety in Social Care Buildings	Yvonne Mullens	85,757	0	0	85,757	85,757	0	85,757	0	0	0	Green	
<b>507X0049</b> <b>Adult Social Care</b>		1,217,332	1,217,332	1,217,781	1,217,332	0	449	449	0	0	0	Green	
507X0013 Adult Social Care	Al Dewick	1,217,332	1,217,332	1,217,781	1,217,332	0	449	449	0	0	0	Green	
50CP000678 Enhancement Adult Social Care Day Serv		1,217,332	1,217,330	1,217,781	1,217,332	0	449	449	0	0	0	Green	
<b>507X0011</b> <b>Children and Families</b>		167,017,555	96,258,302	111,659,341	166,361,933	-655,602	15,401,039	17,357,756	34,213,095	1,472,470	0	Green	17/09/20: Project complete
507X0019 Education, Effectiveness & Participation		166,172,963	95,946,607	111,344,233	165,993,347	-579,616	15,397,556	16,828,202	33,806,124	1,422,170	0	Green	
507X0014 Fire Alarms	Mark McKinlay	735,268	178,102	408,410	715,370	-19,898	557,105	230,218	324,638	411,248	126,000	Green	08/09/20: E3K fire door Bradwell Village, E3DK fire doors The Walnuts, E144K FA & EL Giles Brook. COVID-19 has minimised programme this year.
50CP000581 Fire Protection Improvements		335,000	0	38,370	335,000	0	335,000	38,370	296,630	209,000	126,000	Green	02/09/20: 02/09/20 - Project came in under tendered amount. COVID-19 has minimised programme this year.
50CP000743 Gifford Park School - Fire alarm & emergency lighting upgrade	Mark McKinlay	131,708	52,592	117,866	118,592	-13,116	79,116	65,274	13,842	66,000	0	Green	02/09/20: 02/09/20 - Project came in under tendered amount. COVID-19 has minimised programme this year.
50CP000744 Falconhurst School - Fire alarm & emergency lighting upgrade	Mark McKinlay	125,472	118,691	118,691	118,691	-6,781	6,781	0	6,781	0	0	Green	02/09/20: 02/09/20 - Project came in under tendered amount. COVID-19 has minimised programme this year.
50CP000746 Stated Row School - Fire alarm & emergency lighting upgrade	Mark McKinlay	143,088	6,819	133,083	143,087	-1	136,269	126,864	9,405	136,268	0	Green	02/09/20: 02/09/20 - Project complete & in defects period. Final Accounts being drawn up.
507X0015 Heating Installations	Mark McKinlay	1,282,629	863,629	934,801	1,278,629	-4,000	422,000	94,172	327,828	248,000	170,000	Amber	08/09/20: Greenlays boiler upgrade costing £240K exceeded original estimate due to change in specification.
50CP000580 Boiler & Distribution Replacements & Enhancements	Mark McKinlay	410,000	0	144,014	410,000	0	410,000	144,014	265,986	240,000	170,000	Green	COVID-19 has minimised programme this year.
50CP000748 Green Park School - Heating & domestic water upgrade	Mark McKinlay	190,636	188,636	188,266	190,636	0	2,000	-4,370	6,370	2,000	0	Green	Project complete currently in defects period. Project came in under expected amounts originally budgeted.
50CP000749 Coffe School - Heating & domestic water upgrade	Mark McKinlay	22,614	20,614	20,151	20,614	-2,000	2,000	-463	2,463	0	0	Green	Project complete currently in defects period. Project came in under expected amounts originally budgeted.
50CP000750 Home Chase Primary School - Heating & domestic water upgrade	Mark McKinlay	159,028	191,028	186,266	159,028	0	2,000	-4,488	6,468	2,000	0	Green	Project complete currently in defects period. Project came in under expected amounts originally budgeted.
50CP000751 Pepper Hill School - Heating & domestic water upgrade	Mark McKinlay	222,380	220,380	215,266	222,380	0	2,000	-5,114	7,114	2,000	0	Green	Project complete currently in defects period.
50CP000752 Priory Common School - Heating & domestic water upgrade & fire alarm & emergency lighting upgrade	Mark McKinlay	243,971	239,971	234,444	241,971	-2,000	4,000	-5,427	9,427	2,000	0	Green	19/12/20: Projects complete currently in defects period.
507X0019 Windows & Doors	Mark McKinlay	498,214	2,298	82,741	498,298	-39,916	495,916	80,143	418,473	342,000	114,000	Green	08/09/20: E6N Colman flat roof: 180K Summerfield clear storey windows; 144K Wyvern flat roof
50CP000582 Roofs, Windows and Doors	Mark McKinlay	400,000	0	47,638	400,000	0	400,000	47,638	352,362	286,000	114,000	Green	COVID-19 has minimised programme this year with 2 projects slipping to 2021/22 (Russell St Roof & Portfields corridor glazing replacements)
50CP000753 Wyvern School - Strenuous Building - Window & door upgrade & improvement	Mark McKinlay	98,214	2,298	35,031	98,298	-39,916	95,916	32,805	63,111	56,000	0	Green	02/09/20: 02/09/20 - Project on site working for completion before 15-09-20. Tender came in lower than expected & contractor working well.
50CP000820 Internal Works	Mark McKinlay	315,000	0	0	300,000	-15,000	315,000	0	300,000	300,000	0	Green	02/09/20: COVID-19 has minimised programme this year.
50CP000583 Emergency/ reactive improvements (Health and Safety)	Mark McKinlay	300,000	0	0	300,000	0	300,000	0	300,000	300,000	0	Green	
50CP000912 Redway special school - Ceilings	Mark McKinlay	15,000	0	0	15,000	-15,000	15,000	0	15,000	0	0	Green	02/09/20: 02/09/20: works now complete & final retention payments released 02-09-20.
507X0021 External Works	Mark McKinlay	709,680	373,384	437,066	565,408	-144,272	332,296	110,682	222,614	189,024	0	Green	19/12/20: Projects complete
50CP000536 The Walnuts (infant) Roof & Roof Lights Upgrade	Mark McKinlay	61,980	57,773	59,097	59,097	-2,883	4,207	1,324	2,883	1,324	0	Green	02/09/20: 02/09/20 - Project in defects liability period. Tender came in lower than expected.
50CP000537 The Walnuts (nursery) Ceiling	Mark McKinlay	58,642	52,757	52,757	52,757	-5,885	5,885	0	5,885	0	0	Green	19/12/20: 02/09/20 - Project in defects liability period. Tender came in lower than expected.
50CP000579 Lantern at Wyvern School	Mark McKinlay	96,158	101,115	94,816	96,815	-29,348	86,043	44,501	41,542	56,706	0	Green	02/09/20: 02/09/20 - Project tendered, awarded & completed. Due to design issues tender spec changed which caused delay in completion although came in under budget
50CP000754 Wood End First School - Flat roof replacement & roof light upgrade	Mark McKinlay	54,065	4,065	38,221	46,065	-8,000	50,000	34,056	15,944	42,000	0	Green	19/12/20: Projects complete currently in defects period.
50CP000755 Titchard Park Primary School (then Building) - Upgrade pitched roof & roof lights	Mark McKinlay	343,282	251,121	245,254	254,121	-89,161	92,161	-5,867	96,028	3,000	0	Green	08/09/20: 02/09/20: 02/09/20 - project progressing well. Contract tender came in lower than had been expected.
50CP000896 Langlands Community School - Emergency works to fire escape	Mark McKinlay	45,553	553	5,162	45,553	0	45,000	4,608	40,391	45,000	0	Green	
50CP000916 Coldharbour School - Emergency Roof Repairs	Mark McKinlay	50,000	0	32,059	41,000	-9,000	50,000	32,059	17,941	41,000	0	Green	08/09/20: 02/09/20: 02/09/20 - project progressing well. Contract tender came in lower than had been expected.
507X0025 Primary - Extension/Structural Works	Mark McKinlay	12,846,528	5,879,570	7,697,836	12,890,748	-25,080	4,177,667	1,318,116	2,309,551	4,098,372	29,295	Green	22/09/20: Works completed 28 Aug. Waiting academy moved in and are operational
50CP000888 Folfield Primary Extension	Kathleen Coak	3,072,384	916,544	2,682,205	2,767,384	-260,000	1,850,840	1,765,961	84,879	1,850,840	0	Green	

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50CP00168	Maria Demman	2,533,153	2,428,345	0	86,554	-17,654	86,554	0	On Target	
50CP00155	Sarah Bayliss	2,890,053	2,509,060	0	183,636	2,643	183,636	0	On Target	
50CP00187	Mark Mackinlay	4,596,238	77,776	3,920	2,086,537	67,166	1,939,471	29,295	Slippage	
50CP00178	Kathleen Cook	8,019,901	8,030,421	-12	151,012	161,433	-10,421	151,000	Underspend	
50CP00180	Jul Dewick	9,632,212	9,607,370	0	40,000	15,158	24,842	40,000	On Target	
50CP00182	Giann Oldfield	256,000	0	0	256,000	63,955	192,045	256,000	On Target	
50CP00183	Jul Dewick	128,391,380	82,597,571	0	23,685,475	12,364,786	11,320,707	26,939,002	On hold	
50CP00189	Kathleen Cook	27,951,363	27,642,893	0	193,366	84,896	108,470	193,366	On Target	
50CP00190	Kathleen Cook	25,693,336	25,628,166	0	67,000	1,830	65,170	67,000	On Target	
50CP00184	Kathleen Cook	39,346,381	28,205,716	0	21,626,198	11,185,533	10,440,665	21,976,000	On Target	
50CP00188	Maria Demman	35,600,300	1,120,296	0	1,798,111	1,092,505	706,402	4,702,636	Acceleration	
50TAX029	Special Schools	2,709,579	797,693	-1,006,438	1,599,131	458,521	1,140,610	810,000	Slippage	
50CP00157	Shepherdwell Academy - Special Provision	239,095	20,230	-72,865	200,000	0	200,000	185,000	Slippage	
50CP00158	Walmis (Herford Place) - Special Provision	443,278	429,547	-3,731	13,731	-6,626	20,357	10,000	Underspend	
50CP00159	Walmis (Healey) - Special Provision	250,011	195,979	2,461	171,500	116,766	54,732	173,961	On Target	
50CP00160	The Redway - Special Provision	273,195	267,695	-500	5,500	-1,985	7,485	5,000	Underspend	
50CP00163	St Pauls School - Special Provision	290,000	2,940	0	200,000	2,940	197,060	200,000	Slippage	
50CP00168	Hazley Academy - Special Provision	150,000	123,997	-26,003	148,500	122,497	26,003	122,497	Underspend	
50CP00169	The Meadows (Betchley) Phase Two - Special Provision	260,000	207,468	100	259,500	207,366	52,132	260,000	On Target	
50CP00169	White Spire - Special Provision	350,000	6,800	50	300,000	6,750	293,250	240,000	Slippage	
50CP00190	New Broadwell - Special Provision	100,000	10,909	0	100,000	30,809	89,191	100,000	On Target	
50CP00191	Romans Field - Special Provision	300,000	50	50	200,000	0	200,000	185,000	Slippage	
50TAX017	Access Initiative	485,421	97,743	485,421	162,678	0	162,678	112,678	Slippage	
50CP00171	Pupil Specific Works Pre & Primary	426,947	39,269	0	162,678	0	162,678	112,678	Slippage	
50CP00179	Pupil Specific Works Academy	58,474	58,474	0	0	0	0	0	Complete	
50TAX02	School Security Programme	290,851	60,324	0	80,497	0	80,497	60,997	Complete	

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50CP000712	Kathleen Crok	39,048	269,545	0	80,497	0	80,497	20,000	Slippage
50CP000715	Tracy Thomas	21,306	21,306	0	0	0	0	0	Complete
507AX039	Tracy Thomas	311,635	768,606	-75,986	532,957	3,483	536,474	406,971	Slippage
507AX048	Tracy Thomas	243,818	674,014	-75,986	506,132	3,483	509,699	380,196	Slippage
50CP000283	Heleen Bowitt	167,701	167,701	-32,299	32,299	0	32,299	0	Underspend
50CP000647	Heleen Bowitt	22,828	72,828	-27,172	77,172	3,483	73,689	50,000	Slippage
50CP000648	Heleen Bowitt	53,289	233,485	-16,515	196,711	0	196,711	180,196	Slippage
50CP000841	Heleen Bowitt	0	100,000	0	100,000	0	100,000	50,000	Slippage
50CP000949	Heleen Bowitt	0	100,000	0	100,000	0	100,000	100,000	Slippage
507AX087	Shayla Keer	62,817	94,892	0	26,775	0	26,775	26,775	On Target
50CP000189	Shayla Keer	22,767	34,592	0	11,825	0	11,825	11,825	On Target
50CP000803	Shayla Keer	45,050	60,300	0	14,950	0	14,950	14,950	On Target
507AX013	Mark Halsall	61,904,364	144,628,144	987,492	78,140,711	9,331,171	68,809,540	64,905,037	Slippage
507AX021	Mark Halsall	15,152,191	51,402,317	650,238	33,068,900	2,825,814	30,243,086	20,320,810	Slippage
507AX022	Mark Halsall	7,030,513	30,484,261	656,155	19,923,605	249	19,923,356	17,814,432	Slippage
50CP000242	Mark Halsall	547,287	3,495,103	0	2,947,816	19,976	2,927,840	2,794,168	Slippage
50CP000243	Mark Halsall	1,907,719	1,907,719	0	0	-96,300	96,300	0	Slippage
50CP000244	Mark Halsall	1,801,992	1,801,992	0	0	-92,900	92,900	0	Slippage
50CP000245	Mark Halsall	2,120,075	2,120,075	0	0	-115,700	115,700	0	Slippage
50CP000246	Mark Halsall	125,515	1,064,217	0	938,702	205,616	733,086	874,346	Slippage
50CP000782	Abha Mundray	52,012	3,083,000	0	500,000	5,678	494,322	500,000	Slippage
50CP000774	Zinna Weir	61,905	1,496,222	62,222	1,372,095	16,680	1,395,415	1,310,311	Slippage
50CP000775	Zinna Weir	120,101	2,954,284	115,284	2,738,899	21,736	2,697,169	1,394,183	Slippage
50CP000776	Zinna Weir	8,714	823,016	8,016	806,286	0	806,286	52,768	Slippage
50CP000777	Zinna Weir	49,788	1,777,017	50,017	1,677,312	3,886	1,673,326	1,162,598	Slippage
50CP000778	Zinna Weir	10,329	1,237,176	10,175	1,216,672	0	1,216,672	119,657	Slippage
50CP000779	Zinna Weir	75,651	3,000,588	75,588	2,849,349	3,281	2,846,068	2,681,314	Slippage
50CP000781	Zinna Weir	2,109	1,419,610	12,611	1,271,950	1,762	1,270,188	86,645	Slippage
50CP000783	Zinna Weir	85,638	3,397,242	208,242	3,103,342	2,782	3,100,560	394,705	Slippage
50CP000907	Zinna Weir	4,278	564,000	0	531,282	23,752	497,530	521,282	Slippage

Commentary: Funding allocation primarily for use upgrading security fencing and enhancing entrance systems in part to enable schools to meet Ofsted requirements. Working with Southern Library & SELMS on procurement of remaining kiosks in liaison with procurement - should be complete by end of 2019. HB: Currently working with IT department to identify Wi-Fi printing solution for MA libraries. Working with procurement. Cost to come through 19/20. Procurement can be done via 3 months. Blatchley will be done 15/18/19, 19/20 followed by Newport & Slough 19/20, 20/21. PO for works so far on Westcroft raised 20/11 for £18k. Potential slippage. Library team & Lead on this Property have asked that Phase 1 be on hold for 2 months until options for Phase 2 realised by end September. 02/10/20: MH: Delayed start on site due to Covid 19 and site prep issues. 30/09/20: MS: Forecast re settlement of 5% retention only covered by accrual b/f. 30/09/20: MS: Forecast re settlement of 5% retention only covered by accrual b/f. 30/09/20: MS: Forecast re settlement of 5% retention only covered by accrual b/f. 02/10/20: MH: Delayed start on site due to Covid 19 design/programming delays; however, it would still be possible to achieve the budget spend forecast, if approval is obtained in early 2021 (02), to acquire 13/11/20: ZW: Finalised drawings and surveys for planning. Significant slippage to 2021/22. 13/11/20: ZW: Sites 1 & 2 - Contract has been awarded to FSG Site 3: Pre-app decision received. Drawings and surveys being updated by design team in line with the comments Parish council consulted regarding enhancing the play facilities close to development, awaiting their response. E.Lum slipped to 2021/22, awaiting their response. Planning permission to be replaced once planning permission obtained. 13/11/20: ZW: Discussed with design team and prepare for pre-app, following confirmation of other community/facilities within the vicinity. Prepare contract for pre-app December 2020 / fees only in 2020/21 13/11/20: ZW: Pre-app decision received. Drawings and surveys being updated by design team in line with the comments Team preparing to submit for full planning (end of Nov) once response received from Parish council regarding enhancement to playground facilities close to development. 13/11/20: ZW: Design team reviewing surveys and comments prior to planning app. Team preparing to submit for full planning (end of Nov) once response received from Parish council regarding enhancement to playground facilities close to development. 13/11/20: ZW: MS: Design team considering shoring scheme to replace with joint venture including adjacent land. 13/11/20: ZW: Design team reviewing surveys and drawing for submission for full planning, end of Nov 2020 13/11/20: ZW: Finalised drawings and surveys for PPA, end of Nov. Significant slippage to 2021/22. 13/11/20: ZW: Contract awarded to FSG. Costs per forecast of 38k. Significant slippage to 2021/22. 13/11/20: ZW: Finalised drawings and surveys for PPA, end of Nov. Significant slippage to 2021/22. 13/11/20: ZW: Finalised drawings and surveys for PPA, end of Nov. Significant slippage to 2021/22.

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5074X038	Conversions	851,000	851,083	-5,917	741,175	29,004	712,171	735,258	0	
50CP00906	Clare Douls 159 Ramsons Conversions	40,000	40,000	0	40,000	0	40,000	40,000	0	On Target
50CP00833	Laurels - Conversion to 3 Council Houses	821,000	815,083	-5,917	701,175	29,004	672,171	695,258	0	Underspend
5074X039	Acquisitions	31,479,973	31,479,973	0	23,478,120	2,796,561	20,681,559	23,478,120	0	
50CP00722	Purchase of Properties (Council Dwellings)	20,405,973	20,405,973	0	12,404,120	2,796,561	9,607,599	12,404,120	0	Acceleration
		4,539,000	4,539,000	0	4,539,000	0	4,539,000	4,539,000	0	On Target
	1 Red Acquisitions	6,535,000	6,535,000	0	6,535,000	0	6,535,000	6,535,000	0	On Target
5073X022	Regeneration (RA)	7,350,845	7,543,099	192,254	5,286,437	412,586	4,873,851	4,890,691	588,000	On Target
5074X036	Regeneration (RA)	7,350,845	7,543,099	192,254	5,286,437	412,586	4,873,851	4,890,691	588,000	On Target
50CP00785	Cripps Lodge - Land Value Enhancement	469,999	469,999	0	205,565	204,395	1,170	205,565	0	On Target
50CP00864	Fulkes Lodge Regeneration Hub - Porra Cabin	128,821	128,821	0	0	462	462	0	0	On Target
50CP00953	Fulkes Lodge Regeneration	1,829,000	1,829,000	0	1,829,000	0	1,829,000	1,829,000	588,000	Slippage
50CP00784	Lakes Satellite Sites - Land Value Enhancement	1,813,001	1,813,001	0	360,972	15,475	345,397	360,972	0	On Target
	Mellish & Gables Towers	2,891,000	2,891,000	0	2,891,000	0	2,891,000	2,891,000	0	On Target
50CP00897	Beckland Lodge Redevelopment	219,024	411,278	192,254	0	192,254	-192,254	192,254	0	Overspend

-5,900,000

0

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507AX023 507AX018 Asset Management Urgent Roofing Components	Clare Dawds	69,874,936	69,889,937	115,001	27,454,752	5,928,786	21,525,966	27,368,556	101,196	15,000	Amber	29/09/20: CD: Subject to resources to develop scheme & planning/building control. As will require 14 decants we will need to time works with availability of decant units. Costs likely this year include prep work including any prepayments to utilities.
50CPW00223 Harrist Court	Clare Dawds	1,114,457	1,114,457	0	250,000	0	250,000	250,000	0	0	On Target	29/09/20: CD: Costs may exceed due to prolonged time on site due to Covid 19 however overspend can be met within fire safety budget.
50CPW00794 Health and safety works at Kilkenny House	Clare Dawds	620,534	620,535	1	60,978	3,107	57,871	60,978	0	0	Green	29/09/20: CD: After investigations prep work has been done including scoping of upgrade works. Some is subject to planning approval may impact the spend profile. The level of upgrading to the building need to be agreed given pending Building Safety Act.
50CPW00830 The Gables Upgrade	Clare Dawds	564,000	664,000	100,000	300,000	130,216	169,784	300,000	0	0	Green	29/09/20: CD: This will primarily be design/preparatory works for the capital projects based on options and feasibility for each block.
50CPW00832 Reema Blocks - 16 Blocks	Clare Dawds	200,000	200,000	0	200,000	0	200,000	200,000	0	0	On Target	29/09/20: CD: Subject to planning/building control however initial site visit suggests costs will exceed current budget. To be reviewed next period when further scoping works have been done along with stripping out of existing fixtures and fittings.
507AX031 Decent Homes Programme	Clare Dawds	30,340,582	30,385,982	15,000	11,107,578	2,153,384	8,954,194	11,122,578	0	15,000	Green	Based primarily on fire doors, identified from fire door surveys however based on lead in times/resource availability the predicted overspend would be around £350k.
50CPW00202 Communal	Clare Dawds	8,021,033	8,021,033	0	4,596,578	705,676	3,890,902	4,596,578	0	0	On Target	29/09/20: CD: Based on spend to date since restart of over £300k including 9.22% P&O. Access has been good and if continued could deliver original prog of £50k based on a run rate of approx. 1/day allowing for varying prep sites and window types.
50CPW00209 Doors	Clare Dawds	2,743,616	3,093,616	350,000	1,120,000	397,694	722,306	1,470,000	0	350,000	Amber	29/09/20: CD: Mears forecast + 9.22% P&O based on original run rate of 20k/month starting Oct. This is much reduced and only 20% of original. The proposed forecast reflects high anticipated demand, though level uncertain until tenants engaged.
50CPW00586 Bathrooms	Clare Dawds	4,760,775	4,645,775	-115,000	675,000	22,055	652,945	560,000	0	-115,000	Amber	29/09/20: CD: Mears forecast + 9.22% P&O is above current budget. Subcontractors in place. The works has not recommenced asap, but there access to site has been good. The forecast reflects a deficit variance to budget yet, based on £65/month.
50CPW00587 Electrics / Wiring	Clare Dawds	964,855	964,855	0	750,000	126	750,126	750,000	0	0	On Target	29/09/20: CD: Mears forecasting higher level of activity than the current spend approval based on the current spend approval. The forecast started so cannot comfortably predict tenants' response to access yet.
50CPW00588 Kitchens	Clare Dawds	8,904,321	8,064,321	-840,000	1,250,000	75,362	1,174,638	1,000,000	0	-350,000	Green	02/10/20: M: As Mears forecast + 9.22% P&O. Based on original forecast of 10k/month from Oct. To be delivered in 20-21 due to contractor capacity post-lockdown being better than anticipated. Ongoing risks re materials.
50CPW00827 External Walls & Fencing	Maire Johnson	2,512,843	2,512,843	0	1,796,000	512,081	1,283,919	1,796,000	0	0	Green	29/09/20: CD: Costs incurred 19-20 were captured on communal area upgrade line. Remaining works including rest have commenced, with external works complete but not yet lifted and internal works due August.
507AX032 Structural Upgrades	Clare Dawds	15,048,042	15,048,042	0	6,907,196	1,205,367	5,701,829	6,806,000	101,196	0	Amber	29/09/20: CD: Forecast to spend approval although work is on site on a no. of projects following restart and could feasibly deliver more subject to party wall matters. To be reviewed.
50CPW00211 Sains Georges Walkways	Clare Dawds	223,511	223,511	0	221,196	0	221,196	120,000	101,196	0	Slippage	29/09/20: CD: Original budget was to replace 6 lifts, but scaled back due to risk of Covid-19 spikes and the shielding sheltered schemes. Possibly could replace 3 this year, despite long lead times, with further budget drawn down from next year.
50CPW00591 Structural - Roofing	Clare Dawds	14,260,531	14,260,531	0	6,362,000	1,205,367	5,156,633	6,362,000	0	0	On Target	29/09/20: CD: Mears forecast + 9.22% P&O above current budget but including planned replacements during Oct as just those identified through repairs. To be reviewed in next period planned phase in Q4 to avoid peak in works in following year.
50CPW00930 Lifts at Sheltered Schemes	Clare Dawds	564,000	564,000	0	324,000	0	324,000	324,000	0	0	On Target	29/09/20: CD: As per Mears forecast + 9.22% profit & overhead. One project on site/ on project at completion of design.
507AX033 Heating Upgrades	Clare Dawds	7,435,563	7,435,563	0	2,193,000	609,551	1,583,449	2,193,000	0	0	Green	29/09/20: CD: Mears forecast + 9.22% P&O above current budget but including planned replacements during Oct as just those identified through repairs. To be reviewed in next period planned phase in Q4 to avoid peak in works in following year.
50CPW00590 Boilers & Heating Distribution	Clare Dawds	4,434,034	4,434,034	0	600,000	159,746	440,252	600,000	0	0	On Target	29/09/20: CD: As per Mears forecast + 9.22% profit & overhead. One project on site/ on project at completion of design.
50CPW00826 Communal Heating	Clare Dawds	3,000,629	3,000,629	0	1,593,000	449,803	1,143,197	1,593,000	0	0	Amber	29/09/20: CD: As per Mears forecast + 9.22% profit & overhead. One project on site/ on project at completion of design.
507AX035 Fire Safety Works	Clare Dawds	3,391,797	3,391,797	0	3,001,000	439,084	2,561,916	3,001,000	0	0	On Target	

Capital Expenditure Forecast September 2020

Account/Project	Project Manager Name	Total Project				In Year				Forecast Reason			
		Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Year Actuals	Current Year Actuals to Capital Budget		Current Forecast 2020/21	Forecast Slippage to Future Years	Forecast Variance to Capital Budget
50CPW00233	Marie Dowds	1,832,369	110,894	300,779	1,882,369	0	1,500,000	189,895	1,310,105	1,500,000	0	0	Slippage
50CPW00829	Mark Johnson	1,559,428	58,428	307,617	1,559,428	0	1,500,000	249,189	1,251,811	1,500,000	0	0	On Target
507AX078		10,538,561	7,724,503	9,112,438	10,538,561	0	2,814,000	1,387,877	1,426,123	2,814,000	0	0	On Target
50CPW00593	Mark Johnson	432,535	361,535	392,547	432,535	0	71,000	31,012	39,988	71,000	0	0	On Target
50CPW00594	Mark Johnson	691,873	570,873	621,930	691,873	0	121,000	50,757	70,243	121,000	0	0	On Target
50CPW00595	Mark Johnson	1,184,861	973,861	1,061,891	1,184,861	0	211,000	87,730	123,270	211,000	0	0	On Target
50CPW00596	Mark Johnson	7,186,503	4,894,503	6,065,302	7,186,503	0	2,292,000	1,170,799	1,121,201	2,292,000	0	0	On Target
50CPW00597	Mark Johnson	78,007	65,047	68,438	78,007	0	13,000	3,391	9,609	13,000	0	0	On Target
50CPW00598	Mark Johnson	964,742	858,742	902,930	964,742	0	106,000	44,188	61,812	106,000	0	0	On Target
507AX025		4,618,792	3,362,169	3,526,154	4,618,791	-1	1,256,622	163,985	1,092,637	1,251,000	5,622	0	On Target
507AX030		4,618,792	3,362,169	3,526,154	4,618,791	-1	1,256,622	163,985	1,092,637	1,251,000	5,622	0	On Target
50CPW00585	Sandra Rankin	4,618,792	3,362,169	3,526,154	4,618,791	-1	1,256,622	163,985	1,092,637	1,251,000	5,622	0	On Target
5072X014		6,678,371	5,554,634	5,549,011	6,678,371	0	1,123,737	-5,623	1,129,360	1,110,000	13,737	0	Slippage
507AX020		6,678,371	5,554,634	5,549,011	6,678,371	0	1,123,737	-5,623	1,129,360	1,110,000	13,737	0	Slippage
507AX040		6,678,371	5,554,634	5,549,011	6,678,371	0	1,123,737	-5,623	1,129,360	1,110,000	13,737	0	Slippage
50CPW00538	Sandra Rankin	6,678,371	5,554,634	5,549,011	6,678,371	0	1,123,737	-5,623	1,129,360	1,110,000	13,737	0	Slippage

Account/Project	Commentary	RAG Status	Forecast Reason
29/07/20: CD	In year expenditure is based on works already confirmed regardless of medium term strategic decision on building. As further areas of work are agreed it is likely that this forecast will change.	Amber	Slippage
02/10/20: M1	As per Mears forecast + 9.22% profit & overheads. Works already started on some projects. Some will be subject to leaseholder consultation.	Amber	On Target
02/10/20: M1	Mears forecast + 9.22% P&O across components pro rata to budget, based on historic spend. Given approach to doing works due if property becomes empty, may exceed budget however this could be covered from Bathroom Upgrades.	Green	On Target
02/10/20: M1	Mears forecast + 9.22% profit & overheads based on historic spend and as void works stream has not been hindered expect to spend to at least similar levels as previously	Green	On Target
02/10/20: M1	Mears forecast + 9.22% P&O is slightly below historic spend. Given approach to doing works due if property if they become void, it is likely expenditure will be at least current budget.	Green	On Target
02/10/20: M1	Mears forecast + 9.22% P&O is slightly above historic spend and historic expenditure of bringing back in to use long term voids may exceed budget however this will need to be reviewed in next 2 periods.	Amber	On Target
02/10/20: M1	As per Mears forecast + 9.22% profit & overheads (distribution across components pro rata to budget) based on historic spend and as void workstream not curtailed this year would expect at least the same level of expenditure	Green	On Target
02/10/20: M1	As per Mears forecast + 9.22% profit & overheads (distribution across components pro rata to budget) and based on historic spend along with increased specification for fire detection systems	Green	On Target
SR	Work now progressing well. Referrals coming through more consistently now and contractors on site.	Green	Slippage
SR	Work now progressing well. Referrals coming through more consistently now and contractors on site.	Green	Slippage

Capital Expenditure Forecast September 2020

Account/Project	Project Name	Total Project				In Year				Forecast Variance to Capital Budget	Forecast Slippage to Future Years	RAG Status	Forecast Reason
		Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Current Year Capital Budget	Current Year Actuals	Current Year Actuals to Capital Budget	Current Forecast 2020/21				
507X0019	Corporate Core	14,392,737	8,685,534	9,619,317	14,392,737	5,512,824	933,783	4,579,041	4,994,157	518,667			
507X0019	Innovation	14,392,737	8,685,534	9,619,317	14,392,737	5,512,824	933,783	4,579,041	4,994,157	518,667			
507X0025	Transport Innovation	9,089,237	6,461,603	6,905,016	9,089,237	2,433,667	503,345	1,930,322	1,930,322	518,667			
50CP000518	Go Ultra low - Infrastructure	3,955,803	2,687,757	2,741,020	3,955,803	1,073,867	53,345	1,020,522	1,005,000	68,667		Slippage	
50CP000519	Go Ultra low - Vehicles	4,600,100	3,250,100	3,700,100	4,600,100	1,350,000	450,000	900,000	900,000	450,000		Slippage	
50CP000520	Go Ultra low - Experience Centre	533,834	523,834	523,834	533,834	10,000	0	10,000	10,000	0		On Target	
507X0089	Connectivity Infrastructure	5,303,000	2,223,843	2,654,381	5,303,000	3,079,157	430,438	2,648,719	3,079,157	0			
50CP000894	MKSC - Connecting Communities	5,303,000	2,223,843	2,654,381	5,303,000	3,079,157	430,438	2,648,719	3,079,157	0		On Target	
507X0020	Policy, Insight & Comms	250,000	0	0	250,000	62,500	0	62,500	62,500	0			
507X0052	Policy, Insight & Comms	250,000	0	0	250,000	62,500	0	62,500	62,500	0			
507X0090	Policy, Insight & Comms	250,000	0	0	250,000	62,500	0	62,500	62,500	0			
50CP000948	CCTV	250,000	0	0	250,000	62,500	0	62,500	62,500	0		On Target	
507X0015	Growth, Economy and Culture	20,609,594	9,882,274	11,807,050	20,609,594	7,445,499	1,924,776	5,520,723	5,842,673	1,630,200			
507X0028	Pleasure Making	10,352,768	1,796,982	3,525,136	10,352,768	6,357,971	1,726,154	4,631,817	4,795,145	1,630,200			
507X0016	Leisure	7,504,387	762,161	2,455,642	7,837,762	6,127,227	1,693,481	4,483,746	4,550,401	1,630,200			
50CP000911	Fairfield Pitches	520,000	81,138	243,746	520,000	438,842	162,586	276,254	368,842	70,000		Slippage	
50CP000842	MK Arts Centre	421,000	0	0	421,000	421,000	0	421,000	421,000	0		Slippage	
50CP000950	Whitehouse Community Facility	1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	1,400,000	1,300,000		Slippage	
50CP000129	Tottenham Park Community Wellness Hub	2,096,001	72,788	984,557	2,135,001	2,033,218	911,774	1,111,444	2,062,218	0		Overspend	
50CP000645	Fairfields (Area 11) MEA Leisure and Community Facilities	1,673,219	122,728	694,115	1,673,219	935,491	571,387	364,104	935,491	0		On Target	
50CP000910	Fairfield Ground works	450,000	2,425	52,978	450,000	441,575	50,553	397,022	247,575	200,000		Slippage	
50CP000279	Fairfields Area 11 Allotment Site	243,000	0	0	243,000	243,000	0	243,000	243,000	0		On Target	
50CP000377	Brookside Hall	253,985	253,985	248,359	248,359	0	-5,626	5,626	-5,626	0		Underspend	
50CP000640	Drainage Works at Millmead Hall	125,000	119,025	116,886	125,000	5,975	-2,339	8,314	5,975	0		On Target	
50CP000271	Woolstone Community Centre Refurb	40,000	30,360	30,360	40,000	9,640	0	9,640	9,640	0		On Target	
50CP000639	Enhancements to Community Facilities	54,600	34,601	39,745	54,601	20,000	5,144	14,856	20,000	0		On Target	
50CP000641	Refurbishment of Local Community Centres	142,000	1,800	1,800	142,000	140,200	0	140,200	80,000	60,200		Slippage	
507X0049	Sports	85,382	43,296	43,296	85,382	42,286	0	42,286	42,286	0		On Target	
50CP000839	SIA Wavendon Community Facility	2,848,381	1,036,821	1,009,494	2,842,381	2,307,744	32,673	198,071	2,847,744	0		On Target	
50CP000230	Conniburrow Project-baseball Provision	1,750,000	19,184	40,392	1,750,000	150,000	21,808	128,192	150,000	0		On Target	
		903,817	888,244	888,244	903,817	15,573	0	15,573	15,573	0		On Target	

Account/Project	Project Name	Commentary	RAG Status	Forecast Reason
50CP000518	Go Ultra low - Infrastructure	25/09/20 - Project to deliver infrastructure for electric vehicles. Sites agreed, permissions in place and works programmed to start October (running to 25/09/20). On track as per contract to delivery this as Grant for car purchases for Electric Vehicle Centre. Final tranche payment early 2021/22.	Green	
50CP000519	Go Ultra low - Vehicles	25/09/20 - Funding to refit Electric Vehicle Centre in early 2021.	Green	
50CP000520	Go Ultra low - Experience Centre	25/09/20 - Programme on track with construction started on 30 radio. 5 sites complete under construction. 10 sites standing from contractors to value of around £90k.	Green	
507X0089	Connectivity Infrastructure	Budget manager to change to Mel Marsham	Green	
50CP000894	MKSC - Connecting Communities			
507X0020	Policy, Insight & Comms			
507X0052	Policy, Insight & Comms			
507X0090	Policy, Insight & Comms			
50CP000948	CCTV			
507X0015	Growth, Economy and Culture			
507X0028	Pleasure Making	24/09/20: 24/09/20: Phase 1 Earthworks are complete. Work currently on site installing drainage and seeding of the grass pitches to be completed mid October. Slippage due to grass establishment. Sept. 2021.	Green	Slippage
507X0016	Leisure	07/10/20: Health & Safety work in delivery and Heads of Project on 10th Oct. Items for release and release of £280k to be released.	Green	Slippage
50CP000911	Fairfield Pitches	12/10/20: Being contractor of school unable to delivery project within current resources. A review of procurement options to delivery project required	Green	Slippage
50CP000842	MK Arts Centre	08/10/20: Development of new community facility with sports hall and changing rooms. Planning conditions re flood risk resulted in extra costs. Additional funding identified. Small shortfall working with contractor re options. Handover to Parish 31/03/21	Amber	Overspend
50CP000950	Whitehouse Community Facility	29/09/20: Development of Fairfield's Sports Hub. Astro turf completed and handed over to MKC. Changing rooms contract not signed due to unforeseen contractor costs risks, being reviewed. Handover to Parish 19/21	Amber	On Target
50CP000129	Tottenham Park Community Wellness Hub	29/09/20: Works to construct the Fairfield's Sports Hub access road, car parking and associated footpaths/fencing. Plan to start work Oct. 20. completion dependant on changing room work completion. Slippage re car park etc	Green	Slippage
50CP000645	Fairfields (Area 11) MEA Leisure and Community Facilities	18/09/20: Project completed.	Green	On Target
50CP000910	Fairfield Ground works	16/07/20: 16/07/20: Final works on project - plan to complete by end of October 2020.	Green	On Target
50CP000279	Fairfields Area 11 Allotment Site	16/07/20: 16/07: Final works on project plan to update site plan area. To complete by end of December 2020.	Green	On Target
50CP000377	Brookside Hall	28/09/20: Awaiting report on works needed to the listed building	Green	On Target
50CP000640	Drainage Works at Millmead Hall	30/09/20: Awaiting conditions report from contractor Warwick Red Activity Centre. Complex situation given viability of the centre. Quotes for works at Lodge Lea taking place. Working with contractor to determine way forward at Sycamore Hall	Amber	Slippage
50CP000271	Woolstone Community Centre Refurb	30/09/20: 23/09/20: Awaiting quotes for works at Stacey Bushes Community Centre. Works to lighting issues at the Lakes Community Centre to be completed in year. Works will commence in the Autumn.	Green	On Target
50CP000639	Enhancements to Community Facilities	29/09/20: New community facility, hall and changing rooms for sports pitches. Currently in design and planning stage for construction next year. Value re-engineering to ensure can be delivered within Budget. Cost risks due to parking and site conditions information on tree removal but planned to be done in year.	Amber	On Target
50CP000641	Refurbishment of Local Community Centres	28/09/20: Works to external areas delayed, awaiting information on tree removal but planned to be done in year.	Green	On Target

Capital Expenditure Forecast September 2020

Account/Project	Project Manager Name	Total Expenditure			Total Project			In Year				Forecast Reason		
		Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2020/21	Forecast Slippage to Future Years		Forecast Variance to Capital Budget	
50CP000259	Catherine Bond	145,564	125,793	130,121	145,564	0	13,771	4,728	15,043	13,771	0	0	Green	19/09/20: Quotes being received for the external areas and the fencing required. Works will happen in year.
50CP000835	Rowette Murphy	49,000	3,600	9,737	43,000	-6,000	45,000	6,137	39,263	39,400	0	-6,000	Green	30/09/20: 30/09/20: To complete NHS works not started in year. To complete handling units and roofing works. To complete December 2020. Any underspend available for Tottenham project.
5073A029	Glenn Offield	7,480,786	6,446,797	6,645,419	7,480,786	0	742,957	138,622	544,335	742,957	0	0	Green	26/09/20: Contribution paid. Legal fees around lease completion to be paid.
5074X050	Nil Dewick	7,480,786	6,446,797	6,645,419	7,480,786	0	742,957	138,622	544,335	742,957	0	0	Amber	21/09/20: 21/09/20 Farmhouse main works project contract awarded and work to start mid September. Chapel complete.
50CP000298	Bradwell Abbey Improvements Programme	5,556,300	5,410,600	5,549,978	5,556,300	0	145,700	139,378	6,322	145,700	0	0	Green	01/09/20: BDUK 2 final structures around Hardmead now being delivered.
50CP000297	Bradwell Abbey Improvements Programme	1,924,486	1,036,197	1,095,441	1,924,486	0	597,257	59,244	538,013	597,257	0	0	Green	01/09/20: Around 1200 properties across the Borough have yet to be covered by superfast broadband. Outreach have been asked to model the properties the remaining funds will cover.
5073A042	Maryn Smith	2,770,040	1,636,495	2,770,040	2,770,040	0	344,571	0	344,571	344,571	0	0	Green	01/09/20: BDUK 2 final structures around Hardmead now being delivered.
5074X045	Maryn Smith	2,770,040	1,636,495	2,770,040	2,770,040	0	344,571	0	344,571	344,571	0	0	Green	01/09/20: BDUK 2 final structures around Hardmead now being delivered.
50CP000263	Maryn Smith	550,749	406,749	406,749	550,749	0	144,000	0	144,000	144,000	0	0	Green	01/09/20: BDUK 2 final structures around Hardmead now being delivered.
50CP000264	Maryn Smith	2,219,291	1,229,746	1,229,746	2,219,291	0	200,571	0	200,571	200,571	0	0	Green	01/09/20: BDUK 2 final structures around Hardmead now being delivered.
5072X017	Environment & Property Management	244,612,061	123,353,473	130,315,027	244,038,761	-573,300	30,192,793	6,961,534	23,231,219	27,965,966	2,394,221	1,601,534	Green	25/09/20: 2 schemes - Newport Rd Traffic Calming delivered June 20 and Zebra Crossing Counters Vey/Warwick Avenue - statutory consultation Sept and works to start in mid Oct, subject to no formal plan to be complete by end of Dec.
5074X061	Traffic Management	5,418,191	2,399,693	2,960,938	5,418,193	1	1,747,761	560,905	1,186,856	2,272,468	209,128	733,835	Green	25/09/20: 2 schemes - Newport Rd Traffic Calming delivered June 20 and Zebra Crossing Counters Vey/Warwick Avenue - statutory consultation Sept and works to start in mid Oct, subject to no formal plan to be complete by end of Dec.
50CP000672	East Expansion City Streets	620,136	381,149	538,731	620,136	0	238,387	137,582	101,405	238,387	0	0	Green	25/09/20: 2 schemes - Newport Rd Traffic Calming delivered June 20 and Zebra Crossing Counters Vey/Warwick Avenue - statutory consultation Sept and works to start in mid Oct, subject to no formal plan to be complete by end of Dec.
50CP000822	Traffic Management & Road Safety	814,832	212,437	544,033	814,832	0	602,335	332,106	270,229	400,000	202,335	0	Amber	25/09/20: 2 schemes - Newport Rd Traffic Calming delivered June 20 and Zebra Crossing Counters Vey/Warwick Avenue - statutory consultation Sept and works to start in mid Oct, subject to no formal plan to be complete by end of Dec.
50CP000824	20mph Zones	120,000	27,148	43,345	120,000	0	42,570	16,397	26,173	42,570	0	0	Amber	25/09/20: 2 schemes - Newport Rd Traffic Calming delivered June 20 and Zebra Crossing Counters Vey/Warwick Avenue - statutory consultation Sept and works to start in mid Oct, subject to no formal plan to be complete by end of Dec.
50CP000931	Traffic Management - No entry and right turn lanes on V6 Brighton Street	200,000	0	0	200,000	0	200,000	0	200,000	200,000	0	0	Green	25/09/20: Design completed, construction works to commence on 28th Sept, expected delivery end of Nov 20. Statutory obligation to permanently close Grafton Street (V6) at junctions with Cairngorm and Grafton Street in Wintershill.
50CP000932	Ferry Meadows	140,000	0	0	140,000	0	20,000	0	20,000	20,000	0	0	Amber	25/09/20: A traffic management scheme to improve parking and traffic movement on around Ferry Meadows. Comm. Centre and local residents. Design and district licence 50/21 delivery 21/22.
50CP000825	Accessibility Fund	25,000	17,751	17,751	25,000	0	6,793	0	6,793	0	6,793	0	Green	30/09/20: Small dropped down kerb type schemes identified but due to lack of resources will be delivered in 2021/22.



Capital Expenditure Forecast - September 2020

Account/Project	Project Name	Total Project			In Year			Forecast Variance to Capital Budget	Forecast Slippage to Future Years	Forecast Reason
		Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Actuals	Current Year Accruals to Capital Budget	Current Forecast 2020/21			
507X0062	Transport Policy & Programmes	3,498,224	3,498,224	1	637,076	74,420	1,370,911	0	733,835	
50CP00673	CFS Real Time Parking Information System	175,000	137,700	0	37,300	0	37,300	0	0	On Target
50CP00676	Smarter Choices - Cvk Wayfinding	254,463	209,221	0	47,174	1,932	47,174	0	0	On Target
50CP00496	Cycling	95,000	42,114	0	52,886	3,600	52,886	0	0	On Target
50CP00438	Redway Super Routes	873,761	705,483	0	83,551	15,273	83,551	0	0	On Target
50CP00677	Cvk Urban Traffic Management and Control (UTMC) System	2,100,000	737,950	1	416,165	54,015	862,150	0	733,835	Acceleration
507X0012	Land Development	2,085,448	2,085,448	0	200,000	-6,000	200,000	0	0	
507X0074	Blackley Fire Station Site	2,085,448	1,879,448	0	200,000	-6,000	200,000	0	0	
50CP00955	Clearways/Interruption	200,000	0	0	200,000	0	200,000	0	0	On Target
50CP00608	Western Expansion Area Common Infrastructure	1,172,138	1,172,138	0	0	0	0	0	0	On Target
50CP00609	Trafalgar Park Developments	713,310	707,310	0	6,000	-6,000	6,000	0	0	On Target
507X0013	Property	19,087,659	18,422,094	4,136	665,475	247,299	418,176	669,611	4,136	
507X0067	Smart Property	12,297,617	12,010,398	4,136	492,805	205,887	286,919	496,942	4,136	
50CP00708	Fire door and glazing unit Enhancement	199,401	196,205	0	3,196	-3,196	3,196	0	0	On Target
50CP00706	Teachfuge Cloud PM Software Solution	60,700	65,045	4,345	18,370	22,715	-4,345	22,715	4,345	Overspend
50CP00708	Milmead Hall Enhancement	22,553	22,174	-379	379	0	379	0	-379	Underspend
50CP00809	Greenley Local Centre	100,000	62,408	0	85,227	47,655	37,592	85,227	0	On Target
50CP00617	Whitehouse Health facility	11,665,163	11,646,846	0	156,000	137,683	16,317	156,000	0	On Target
50CP00836	Brackwell House	250,000	38,220	170	232,830	1,050	231,780	23,000	170	
507X0071	Admin Buildings	6,789,252	6,637,093	6,289,252	172,609	41,412	131,257	172,609	0	Slippage
50CP00767	Minor Capital Works to Civic Buildings	213,000	132,449	0	94,371	14,020	80,351	94,371	0	On Target
50CP00489	Future Work Programme	6,444,399	6,413,493	0	58,238	27,392	30,906	58,238	0	On Target
50CP00709	Civic Offices External Works	132,853	112,353	0	20,000	0	20,000	20,000	0	On Target
507X0015	Bridge Programme	11,432,033	7,919,451	-20,477	3,077,582	401,334	2,676,248	2,888,538	168,552	
507X0051	Bridge Programme	11,432,033	7,919,451	-20,477	3,077,582	401,334	2,676,248	2,888,538	168,552	
50CP00312	Bridge Approach Safety Barrier Upgrades	1,304,572	1,073,711	18,022	230,861	0	230,861	248,883	0	On Target
50CP00314	Upgrading of BACCO Vehicle Parkers Ph 3	2,227,071	1,813,728	1,987,886	413,343	174,158	239,185	413,343	0	On Target
50CP00315	Protective coating to structural element	599,930	523,930	6,100	70,000	28,545	41,455	76,100	6,100	On Target
50CP00316	Porte Cochere Roof Upgrades	2,044,307	1,754,138	30,000	290,169	55,463	234,706	320,169	0	On Target
50CP00317	Structural Improvements to structures	1,139,669	1,060,479	-44,600	79,190	20,443	58,747	34,590	-44,600	On Target

Account/Project	Commentary	RAG Status	Forecast Reason
25/09/20:	Funding required to install mesh camera network as part of wider comms network linked to LTM or Red bull campus programme.	Green	On Target
30/09/20:	Project has been delayed to complete end of October due to map updating.	Green	On Target
01/10/20:	Review of cycle parking at 4 sites & 8 locations has been approved. Tender exercise to commence October to procure partner for delivery by March.	Green	On Target
01/10/20:	Way finding (finger posts) - Highways to be completed by end of Oct. 70 locations. Terms product design being reviewed to agree a robust low maintenance product.	Green	On Target
01/10/20:	Completion of phase 1 Traffic signals 2 which is scheduled to be completed late Nov. Feeder power pillars for future proofing to be delivered. Funding available.	Green	Acceleration
02/10/20:	New project and being progressed.	Green	On Target
02/10/20:	Project Completed	Green	On Target
02/10/20:	Actuals relates to accrual for March from MKCP - to be invoiced.	Green	On Target
25/09/20:	Project completed and retention to be released to contractor in due course.	Green	On Target
25/09/20:	Final elements of Asset software implementation including Fleet, Financials, Direct Labour Organisation & Statutory Health & Safety module. Revenue to Capital transfer to be implemented.	Green	Overspend
25/09/20:	Project completed. Funding can be returned to source.	Green	Underspend
28/09/20:	Scheme to enhance external area in front of shops nearing completion. Minor elements of painting remain. SERCO FADK work delivered. Highway costs outstanding.	Green	On Target
30/09/20:	12 months defects rectification period in place. Forecast reflects final account payment to the contractor and professional fees for managing the defects period.	Green	On Target
02/10/20:	Contract awarded, works due to start on site early October and complete January 2021.	Green	Slippage
25/09/20:	25/09/20: First floor alterations, Final Audio Visual installations to meeting rooms, Digital communications Civic front door alterations in progress - All included to support Covid19 risk management.	Green	On Target
28/09/20:	Contractor appointed and works progressing to complete. Tendershoping. Design being agreed with Fire Risk Assessor before quotes.	Green	On Target
28/09/20:	Water retention within the Pond area is under quarterly review. Current results are positive but area to be subject to further testing.	Green	On Target
01/10/20:	25/09/20: On site 14th Sept. 1 site complete, on target for completion by end Dec. 3 completions to progress due in Jan. Utilities S0CP00533 Ward Rd for estimated overspend.	Green	On Target
01/10/20:	25/09/20: On site due to complete mid Nov 20. Additional large programme identified during the Principal Inspection programme on HD.	Green	On Target
25/09/20:	Completed 10th Sept. Some outstanding defects. Awaiting final account Est 6.1k. overspend covered by S0CP00317	Green	On Target
01/10/20:	25/09/20: Several severe corroded roofs discovered once roof felt removed, requiring new deck. Est. £30k. overspend covered by S0CP00317	Green	On Target
01/10/20:	25/09/20: One scheme completed 25th Aug. Utilities to cover est. £6,100 S0CP00315 Protective Coatings. £30k S0CP00316 Porte Cochere. Est. \$B. \$B. S0CP00528 \$B tag railway.	Green	On Target



Capital Expenditure Forecast September 2020

53,050,009 20,125,584

3,216,096

Account/Project	Project Manager Name	Total Project				In Year				Forecast Variance to Capital Budget	Forecast Slippage to Future Years	Forecast Reason	
		Total Expenditure Actuals	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2020/21				
50CP000951	Dimple Somerton	79,556,089	0	79,556,089	0	3,165,000	0	3,165,000	0	0	0	Green	Slippage
507AX053	Drainage	1,603,412	1,453,412	1,510,295	1,603,412	57,183	98,817	300,000	50,000	0	0	Green	On Target
50CP000939	Andrew Dickson	590,002	540,002	540,002	590,002	0	50,000	50,000	0	0	0	Green	Slippage
50CP000340	Andrew Dickson	213,675	163,675	163,675	213,675	1,018	48,982	0	50,000	0	0	Green	On Target
50CP000341	Andrew Dickson	799,735	749,735	805,000	799,735	56,165	-6,165	50,000	50,000	0	0	Green	On Target
507AX054	Retway & Footways	3,492,207	2,218,697	2,414,151	3,492,207	195,164	998,796	1,894,230	10,000	0	0	Green	On Target
50CP000451	Andrew Dickson	162,218	112,218	112,218	162,218	0	50,000	50,000	0	0	0	Green	On Target
50CP000656	Andrew Dickson	2,106,469	2,106,469	2,105,125	2,106,469	-1,344	1,344	0	0	0	0	Green	On Target
50CP000933	Andrew Dickson	400,000	0	113,203	400,000	113,203	286,797	400,000	0	0	0	Green	Slippage
50CP000934	Andrew Dickson	10,000	0	0	10,000	0	10,000	0	10,000	0	0	Green	On Target
50CP000935	Andrew Dickson	200,000	0	0	200,000	0	200,000	200,000	0	0	0	Green	On Target
50CP000936	Andrew Dickson	150,000	0	2,045	150,000	2,045	147,955	150,000	0	0	0	Green	On Target
50CP000937	Andrew Dickson	314,220	0	81,560	314,220	81,560	232,660	314,220	0	0	0	Green	On Target
50CP000939	Andrew Dickson	50,000	0	0	50,000	0	50,000	50,000	0	0	0	Green	On Target
50CP000940	Andrew Dickson	100,000	0	0	100,000	0	20,000	20,000	0	0	0	Green	On Target
507AX055	Supporting Access and Mobility across Milton Keynes	516,645	266,645	266,645	516,645	391,650	250,000	125,005	0	-124,995	0	Green	Slippage
50CP000345	Andrew Dickson	516,645	266,645	266,645	516,645	391,650	250,000	125,005	0	-124,995	0	Green	On Target
507AX072	Signage	611,932	582,690	582,690	611,932	29,242	29,242	0	29,242	0	0	Green	Slippage
50CP000821	Andrew Dickson	611,932	582,690	582,690	611,932	29,242	29,242	0	29,242	0	0	Green	On Target
507AX077	Passenger Transport	4,402,927	1,530,536	1,963,100	4,402,927	2,872,401	2,439,527	1,939,588	853,386	-76,827	0	Green	Slippage
507AX057	Passenger Transport	4,402,927	1,530,536	1,963,100	4,402,927	2,872,401	2,439,527	1,939,588	853,386	-76,827	0	Green	On Target
50CP000883	Brian Matthews	544,000	156,560	156,560	544,000	0	387,440	387,440	0	0	0	Amber	Slippage
50CP000362	Janice McGowan	2,048,708	1,152,342	1,179,880	2,048,708	273,388	869,028	300,000	596,586	0	0	Amber	On Target
50CP000729	Janice McGowan	153,012	78,681	78,681	153,012	0	74,331	74,331	0	0	0	Green	Slippage
50CP000892	Janice McGowan	140,000	5,380	5,380	140,000	0	134,620	77,000	57,620	0	0	Green	On Target
50CP000895	Janice McGowan	840,000	137,563	340,366	840,000	0	702,437	702,437	0	0	0	Amber	Slippage
50CP000843	Adele Wearing	250,000	0	96,097	250,000	0	153,903	250,000	0	0	0	Green	On Target

Account/Project	Commentary	RAG Status	Forecast Reason
28/09/20: 24/09/20:	The Project Board is reviewing the delivery options and whether the developer can deliver the Tongwell Street widening and bridge works rather than the Highways service.	Green	Slippage
28/09/20: 24/09/20:	Scheme will undergo development and design, work not expected to start until 2021, complete by March 21.	Green	On Target
25/09/20: 25/09/20:	Commissioning project with highways still awaiting final design options. Initial Target Costs received for majority of schemes. Final programme expected to be completed by March 2021.	Green	Slippage
25/09/20: 25/09/20:	Scheme expected to start September, expected to be complete end October 20, awaiting final accounts.	Green	On Target
25/09/20: 25/09/20:	Budget combined with 50CP000939. Scheme expected to start October 2020. Initial Target Costs received for majority of schemes. Final programme expected to be completed by March 2021.	Green	On Target
25/09/20: 25/09/20:	Works programme completed. Initial Target Costs received for majority of schemes. First works packages prepared and passed to contractor. Final programme expected to be completed by March 2021.	Green	On Target
25/09/20: 25/09/20:	Design resource unavailable to undertake this piece of work. Slip project to 2021/22.	Green	Slippage
02/10/20:	This budget to be transferred to Environment and Waste. Tine Gule to request transfer. Project in planning to purchase equipment and vehicles.	Green	On Target
25/09/20: 25/09/20:	Works programme in progress. Awaiting final costs in application. Further works packages being prepared. Final programme expected to be completed by March 2021.	Green	On Target
25/09/20: 25/09/20:	Works programme started and some completed awaiting final accounts and costs in application. Further works packages prepared and passed to contractor. Works expected to be completed by March 21.	Green	On Target
25/09/20: 25/09/20:	This budget to be combined with budget from 50CP000939. Scheme delayed due to material selection. Anticipated to start October 2020.	Green	On Target
30/09/20: 25/09/20:	Surveys being undertaken, meetings held with members in IPignat area to develop scheme. Awaiting contractor costs. Meeting in Sept to agree programme. Works starting in October.	Green	On Target
30/09/20: 25/09/20:	Part programme identified and complete, awaiting costs through application including costs from 50CP000935 - V4 crossings. Reduce programme to offset Covid claim on V4.	Green	On Target
30/09/20: 25/09/20:	Design resource unavailable to undertake this piece of work. Slip project to 2021/22.	Green	Slippage
25/09/20: 25/09/20:	Operator purchase vehicles & funding on delivery. Risk due to new covid rules, next period to confirm if slippage is required. Amber as delivery to be confirmed.	Amber	On Target
22/09/20: 21/09/20:	Replace hall & ride stops with fixed stops, improve access & info, power upgrades. Programme delayed owing to Highways resource issues that are being resolved.	Amber	Slippage
21/09/20: 21/09/20:	Upgrade of one bus stop in CMK near Theatre District, and one bus stop near Santander, both on Midsummer Blvd.	Green	On Target
22/09/20: 22/09/20:	Magna Park will be completed next financial year, when roads are adopted. Whitehouse completed, costs outstanding.	Green	Slippage
21/09/20: 21/09/20:	Grant funded provision of bus ticket vending machines at 100 locations.	Amber	On Target
28/09/20: 28/09/20:	Moving to a new provider for the real time information system that feeds live information on line and on street. Upgrades to on street equipment and database migration underway.	Green	On Target

Capital Expenditure Forecast September 2020

Account/Project	Project Manager Name	Total Project				In Year				Forecast Variance to Capital Budget	Forecast Slippage to Future Years	RAG Status	Forecast Reason	
		Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2020/21	Commentary					
50CP000944	Bla Interchanges	200,000	0	0	200,000	0	200,000	0	200,000	0	200,000	0	Amber	28/09/20: under review. No spend planned in 20/21 and of Sept. Work continues on the proposed lease area scheme.
50CP000945	E-Cargo Bikes	227,207	0	106,096	148,380	-78,827	120,511	106,696	148,380	120,511	148,380	0	Green	01/10/20: All 21 bikes ordered and to be delivered by end of Sept. Work continues on the proposed lease area scheme.
50730024	Road Safety	203,265	193,833	189,329	203,265	0	9,442	-4,694	13,936	3,029	3,029	6,413	Amber	25/09/20: To deliver minor safety school schemes 2020/21. However, there is a lack of internal resources to design and construct these schemes. Hence slippage.
5074X058	Safer Journeys to Schools	73,293	63,851	63,851	73,293	0	9,442	0	9,442	0	9,442	6,413	Green	25/09/20: To be used to deliver minor wig-wags MHC new equipment for testing.
50CP000364	Luciano Smart	64,768	58,335	58,335	64,768	0	6,433	0	6,433	0	6,433	0	Amber	28/09/20: Contractor credit - project complete.
50CP000370	Wig-Wag Replacement	8,525	5,496	5,496	8,525	0	3,029	0	3,029	3,029	3,029	0	Green	30/09/20: Complete August Costs for business as usual to be allocated to capital codes. All free costs included. Contractor and MHC. Current risk of additional cost for Covid 19 claim from contractor - Claim = £125,000 currently being assessed
5074X059	Road Safety	129,972	129,972	129,972	129,972	0	0	-4,694	4,694	0	0	0	Green	02/10/20: New project and being progressed.
50CP000546	Road Safety	129,972	129,972	129,972	129,972	0	0	-4,694	4,694	0	0	0	Green	28/09/20: 24/09/20: Joint project between MHC and Central Bedfordshire Council (CBC) with CBC as lead contractor. MHC as sub-contractor. MHC is awaiting formal contribution request from CBC.
50730031	Major Schemes	42,868,809	24,759,934	25,474,445	42,893,809	125,000	5,509,467	715,511	4,793,956	4,972,467	3,000,000	662,000	Amber	25/09/20: Specialist design required as traffic signals and lighting, statutory consultation Oct, works to commence in March 2021, per S106 funding requirement. Delivered by May 21. Delays on detailed design due to Utilities Covid 19 restrictions
5074X046	Major Schemes	42,868,809	24,759,934	25,474,445	42,893,809	125,000	5,509,467	715,511	4,793,956	4,972,467	3,000,000	662,000	Green	28/09/20: Spend in 20/21 expected to be higher than 20/20. However, other technical studies have allowed, although subject to further clarification from EMR Company on this.
50CP000355	V4 Crossings	6,020,602	5,304,831	5,978,899	6,145,602	125,000	715,771	673,865	41,906	673,865	840,771	0	Green	28/09/20: 24/09/20: Drainage works complete. Road Safety Audit recommendations being implemented & awaiting final costs. Slippage due to staff availability and repositioning of work.
50CP000954	Bentley to Blue Lagoon Redway Links	671,000	0	0	671,000	0	671,000	0	671,000	0	671,000	0	Green	24/09/20: 24/09/20: Final professional fees outstanding.
50CP000658	A421	3,000,000	0	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	Green	28/09/20: 24/09/20: Slippage due to the repositioning of tariff funded programme and delay in appointing a Technical Project Manager to complete the feasibility work.
50CP000773	Section 106 - V4 Side Road Corridor Improvement Schemes	1,399,119	53,413	53,413	1,399,119	0	645,706	0	645,706	0	145,706	500,000	Amber	28/09/20: 24/09/20: Anticipated completion date changed in line with the repositioning of the Tariff programme and Transport modelling output.
50CP000265	East West Rail	7,650,000	236,383	236,383	7,650,000	0	125,000	0	125,000	0	80,000	45,000	Green	Actuals to be reviewed.
50CP000351	A421 Fen Farm to Eagle Farm	9,250,742	9,098,732	9,145,121	9,250,742	0	151,936	46,369	105,621	46,369	134,936	17,000	Green	01/10/20: Programme is to convert old and inefficient Street lighting to LED lighting, private cable Network updated estimate costs now lower than original estimate costs hence slippage.
50CP000352	A421 Kingston Roundabout	9,620,395	9,620,395	9,615,872	9,620,395	0	0	-4,723	4,723	0	0	0	Green	01/10/20: Programme is to convert old and inefficient Street lighting to LED lighting, private cable Network updated estimate costs now lower than original estimate costs hence slippage.
50CP000353	Mowlston V12 Improvements	5,113,683	302,892	302,892	5,113,683	0	200,000	0	200,000	0	100,000	100,000	Amber	28/09/20: 24/09/20: Slippage due to the repositioning of tariff funded programme and delay in appointing a Technical Project Manager to complete the feasibility work.
50CP000354	Crowthill/Loughton Improvements	143,268	143,268	143,168	143,268	0	0	0	0	0	0	0	Green	28/09/20: 24/09/20: Anticipated completion date changed in line with the repositioning of the Tariff programme and Transport modelling output.
50730033	Street Lighting	31,931,467	28,404,507	29,372,306	31,931,467	0	3,526,900	967,739	2,559,161	967,739	3,326,900	200,000	Green	Actuals to be reviewed.
5074X060	Street Lighting	31,931,467	28,404,507	29,372,306	31,931,467	0	3,526,900	967,739	2,559,161	967,739	3,326,900	200,000	Green	Street lighting to LED lighting, private cable Network updated estimate costs now lower than original estimate costs hence slippage.
50CP000395	Street Lighting Column Replacement	12,497,074	12,497,074	12,496,848	12,497,074	0	0	-425	425	0	0	0	Green	01/10/20: Programme is to convert old and inefficient Street lighting to LED lighting, private cable Network updated estimate costs now lower than original estimate costs hence slippage.
50CP000668	Street Lighting Column Replacement & LED	8,275,933	6,775,933	7,250,945	8,275,933	0	1,500,000	475,012	1,024,988	475,012	1,300,000	200,000	Green	01/10/20: Programme is to convert old and inefficient Street lighting to LED lighting, private cable Network updated estimate costs now lower than original estimate costs hence slippage.
50CP000669	Investment in LED lighting in Estates	7,139,321	5,212,632	5,686,860	7,139,321	0	1,936,900	473,738	1,463,162	473,738	1,936,900	0	Green	01/10/20: Programme is to convert old and inefficient Street lighting to LED lighting, private cable Network updated estimate costs now lower than original estimate costs hence slippage.
50CP000726	Redway Lighting Improvements	4,018,938	3,918,938	3,938,352	4,018,938	0	100,000	19,414	80,586	19,414	100,000	0	Green	01/10/20: Programme is to convert old and inefficient Street lighting to LED lighting, private cable Network updated estimate costs now lower than original estimate costs hence slippage.
50730034	Parking	11,516,425	10,470,430	10,448,657	11,015,430	-508,995	1,045,995	-21,773	1,067,768	545,000	545,000	0	Amber	Project completed however over spent due to highway costs. Funding to be identified for over spend. Final project. Project complete. Scheme in 12 month select period. Fit out to take place during September, Retention and PM/QS fees due
5074X081	Other Parking	11,516,425	10,470,430	10,448,657	11,015,430	-508,995	1,045,995	-21,773	1,067,768	545,000	545,000	0	Green	Project completed however over spent due to highway costs. Funding to be identified for over spend. Final project. Project complete. Scheme in 12 month select period. Fit out to take place during September, Retention and PM/QS fees due
50CP000680	Upgrade of Parking Machines	1,363,425	1,263,425	1,220,947	1,363,425	240,000	0	-42,798	42,478	42,478	240,000	0	Amber	Project completed however over spent due to highway costs. Funding to be identified for over spend. Final project. Project complete. Scheme in 12 month select period. Fit out to take place during September, Retention and PM/QS fees due
50CP000679	CMK multi-storey car park	10,168,000	9,207,005	9,226,808	9,427,005	-740,995	960,995	19,503	941,492	19,503	220,000	0	Green	28/09/20: To improve parking at Caldecote business park, by converting verges into parking spaces, introduce restrictions and a bus stop. Project still on course to be completed this financial year.
50CP000605	Caldecote Parking	85,000	0	1,202	85,000	0	85,000	1,202	83,798	1,202	85,000	0	Green	28/09/20: To improve parking at Caldecote business park, by converting verges into parking spaces, introduce restrictions and a bus stop. Project still on course to be completed this financial year.
50730035	Landscape Services	2,069,219	950,479	1,250,363	2,092,076	22,857	830,740	299,884	530,856	299,884	778,539	75,000	Green	
5074X064	Landscape Services	2,069,219	950,479	1,250,363	2,092,076	22,857	830,740	299,884	530,856	299,884	778,539	75,000	Green	

Capital Expenditure Forecast September 2020

Account/Project	Project Manager Name	Total Project			In Year			Forecast Variance to Capital Budget	Forecast Slippage to Future Years	RAG Status	Forecast Reason
		Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2020/21				
50CP000881	Naived Ahmed	72,710	48,248	0	24,462	0	24,462	0	Green	On Target	
50CP000883	Naived Ahmed	448,051	344,250	0	103,801	0	103,801	0	Green	On Target	
50CP000885	Rebecca Trousle	110,100	112,480	2,380	0	2,380	2,380	0	Green	Over spend	
50CP000891	Rebecca Trousle	598,000	340,080	0	553,850	296,150	257,320	478,850	Green	Slippage	
50CP000892	Susan Keem	450,000	343,477	0	115,523	9,023	106,500	136,000	Green	On Target	
50CP000849	Rachel Munday	321,104	0	0	33,104	0	33,104	33,104	Green	On Target	
50CP000853	Rachel Munday	20,201	22,249	2,020	0	1,948	-1,948	0	Green	On Target	
50CP000856	Rachel Munday	16,029	19,029	3,000	0	3,000	-3,000	0	Green	On Target	
50CP000858	Rachel Munday	8,083	6,954	-1,129	0	-1,229	1,229	0	Green	On Target	
50CP000860	Rachel Munday	24,941	11,265	-13,676	0	-13,076	15,076	0	Green	On Target	
50FX0036	Play Areas	387,926	46,871	387,926	0	-4,020	34,055	337,035	Green	On Target	
50FX0036	Play Areas	387,926	46,871	387,926	0	-4,020	34,055	337,035	Green	On Target	
50CP000458	Phillip Steel	69,410	0	0	69,410	0	69,410	69,410	Green	On Target	
50CP000734	Phillip Steel	45,516	41,496	4,020	0	-4,020	4,020	0	Green	On Target	
50CP000736	Phillip Steel	75,000	5,375	75,000	0	69,625	69,625	0	Green	On Target	
50CP000847	Phillip Steel	55,000	0	55,000	0	55,000	55,000	0	Green	On Target	
50CP000952	Phillip Steel	143,000	0	143,000	0	143,000	143,000	0	Green	On Target	
50TX0037	Regulatory Unit	645,000	161,531	483,469	0	483,469	483,469	0	Green	On Target	
50TX0039	Environmental Health	645,000	161,531	483,469	0	483,469	483,469	0	Green	On Target	
50CP000483	Angela Abbott	265,000	0	265,000	0	265,000	265,000	0	Green	On Target	
50CP000484	Angela Abbott	130,000	78,471	51,529	0	93,807	93,807	0	Green	On Target	
50CP000761	Peter Roberts	250,000	185,621	64,379	0	124,662	124,662	0	Green	On Target	
50FX0044	Junction Improvements	150,000	129,204	20,796	0	20,796	20,796	0	Green	On Target	
50FX0045	Junction Improvements	150,000	129,204	20,796	0	20,796	20,796	0	Green	On Target	
50CP000349	Ludena Smart	150,000	129,204	20,796	0	20,796	20,796	0	Green	On Target	
50FX0046	Waste	570,000	0	570,000	0	570,000	570,000	120,000	Green	On Target	
50FX0048	Waste	570,000	0	570,000	0	570,000	570,000	120,000	Green	On Target	
50CP000481	David Proctor	220,000	0	220,000	0	220,000	220,000	0	Green	On Target	
50CP000846	David Proctor	50,000	0	50,000	0	50,000	50,000	0	Green	On Target	
50CP000914	Rebecca Trousle	300,000	0	300,000	0	300,000	300,000	120,000	Green	Slippage	
50FX0047	Democratic Services	30,077	30,077	30,077	0	30,077	30,077	0	Green	On Target	
50FX0049	Democratic Services	30,077	30,077	30,077	0	30,077	30,077	0	Green	On Target	

Account/Project	Project Manager Name	Total Project	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2020/21	Forecast Slippage to Future Years	Forecast Variance to Capital Budget	RAG Status	Forecast Reason
24/09/20	Local projects identified to be paid for using the whole budget to benefit local parishes						24,462	0	0	Green	On Target
29/09/20	Work has been completed at approved and work continues to high speed. Slippy items will be charged through the Highway contract.						103,801	0	0	Green	On Target
01/10/20	Smart bins installed in March 2020. Late final invoice leaves overspend in 2020/21.						2,380	0	2,380	Green	Over spend
01/10/20	All equipment and vehicles ordered in March have now been received. Rolling cover of capital to enable further specialist equipment to be identified through the landscape budget for 2022.						478,850	75,000	0	Green	Slippage
01/10/20	Target cost for Westfield Rd released/revised. Target cost for Environment Agency consent. Est. overspend of £20k from 50CP000318						136,000	0	20,477	Green	On Target
30/09/20	Schemes have come forward and currently being prioritised in consultation with parishes.						33,104	0	0	Green	On Target
							-1,948	0	0	Green	On Target
							-1,308	0	0	Green	On Target
							3,000	0	0	Green	On Target
							-1,229	0	0	Green	On Target
							15,076	0	0	Green	On Target
							337,035	0	0	Green	On Target
							344,055	0	0	Green	On Target
25/09/20	23/09/20 Key play areas identified for upgrades, following the play area action plan, works to commence in November for completion in February 2021.						69,410	0	0	Green	On Target
25/09/20	23/7/20 - project completed - Acroual not required						4,020	0	0	Green	On Target
27/08/20	Play area works tendered and looking for completion November before winter weather.						69,625	0	0	Green	On Target
25/09/20	23/09/20 Play area and landscape works - awaiting grant contract, due September - Works to be undertaken early new year for completion in March 2021.						55,000	0	0	Green	On Target
25/09/20	23/09/20 Park, play area and landscape improvement works. Set to undertake improvements in Autumn and Winter - Town Council supporting						143,000	0	0	Green	On Target
22/09/20	01/09/20: Work to complete new area of kerbside including drainage, roads, paths, seating and lighting. To complete early Oct to use next Spring.						265,000	0	0	Green	On Target
22/09/20	01/09/20: Landscape work on new extension increasing burial area by a further 25%. Roads, paths, new contractor entrance and preparation of green burial section. To complete Autumn 20.						93,807	0	0	Green	On Target
25/09/20	Project continuing from 2019/20 to defend sensitive sites from illegal encampments by bunding or physical barriers. Work on V1 and H9 completed £30k and other sites identified and work progressing.						124,662	0	0	Green	On Target
25/09/20	23/08/20: To complete a suitable scheme with remaining £106 contribution. We are currently designing a scheme which will be delivered in Feb./March 21.						20,796	0	0	Green	On Target
01/10/20	01/10/20: Photocalls will be installed on MK Waste Recovery Park in 2020/21.						220,000	0	0	Green	On Target
01/10/20	01/10/20: £30,000 spent on 39 new bins through the Highways budget. This is currently in Stone Stafford New Binswell. This is currently in revenue and will be transferred to capital budget. Further bins will be installed in 2020/21.						50,000	0	0	Green	On Target
01/10/20	01/10/20: Wheelie bins currently have 40% of the plan for 16000 bins. Forecast rolled over due to pilot reduction and to allow for any future changes.						180,000	120,000	0	Green	Slippage

Capital Expenditure Forecast September 2020

Account/Project	Project Manager Name	Total Project			In Year				Forecast Variance to Capital Budget	Forecast Status	Forecast Reason	
		Total Expenditure Capital Budget	Total Expenditure Actual to date	Total Scheme Forecast	Current Year Actuals	Current Year Capital Budget	Current Forecast 2020/21	Forecast Variance to Capital Budget				Forecast Status
50CD00486	Registration Service	30,077	34,077	30,077	0	0	4,000	-4,000	0	0	0	On Target
Commentary 08/7/20: Project completed. Actuals are Revenue expenses which will be transferred.												

Capital Expenditure Forecast September 2020

Account/Project	Project Manager Name	Total Expenditure			Total Project			In Year			Forecast Variance to Capital Budget	Forecast Slippage to Future Years	RAG Status	Forecast Reason
		Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Year Actuals	Current Year Actuals to Capital Budget	Current Forecast 2020/21				
<b>5072X018</b>	<b>Resources</b>													
5073X011	ICT	7,250,015	5,859,592	6,081,374	7,250,014	-1	1,257,710	221,782	1,035,928	842,359	415,311	0		
5074X073	ICT	7,250,015	5,859,592	6,081,374	7,250,014	-1	1,257,710	221,782	1,035,928	842,359	415,311	0		
50CP000700	Revenue & Benefits System	888,699	593,157	741,587	888,699	0	162,830	148,800	14,000	162,830	0	0	Green	On Target
50CP000499	ICT Asset Funding Programme	1,229,157	723,030	784,193	1,229,157	0	505,127	61,163	444,964	150,000	356,127	0	Green	Slippage
50CP000500	Intrusion Detection & Prevention System	58,421	58,421	27,266	58,421	0	0	-31,215	31,215	0	0	0	Green	On Target
50CP000501	Data Hosting & Storage	3,556,020	3,522,470	3,527,157	3,556,019	-1	34,449	4,687	29,762	34,449	0	0	Green	On Target
50CP000699	VDI Replacement	586,543	586,543	584,270	586,543	0	0	-1,673	1,673	0	0	0	Green	On Target
50CP000701	PCs & Laptops Replacement	187,426	139,306	188,521	187,426	0	48,120	29,215	18,905	48,120	0	0	Green	On Target
50CP000834	VMWare Enterprise agreement	522,849	105,849	105,849	522,849	0	417,000	0	417,000	417,000	0	0	Green	On Target
50CP000702	Network Security & W/F	220,000	139,816	141,591	220,000	0	89,184	10,775	78,409	30,000	59,184	0	Green	Slippage
<b>GRAND TOTAL</b>		<b>606,825,092</b>	<b>312,800,118</b>	<b>347,640,724</b>	<b>606,811,056</b>	<b>-244,036</b>	<b>157,142,691</b>	<b>34,840,606</b>	<b>122,302,085</b>	<b>140,957,008</b>	<b>19,871,697</b>	<b>3,316,015</b>		