

CAPITAL BUDGET MONITORING - TO END FEBRUARY 2010 (P11)

ANNEX E

Project	Latest Spend Approval £	Spend as at 28/02/10 £	Forecast £	Variance £	Slippage £	Traffic Light Signal	Comment
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Children and Young People

Partnerships, Commissioning and Performance: Other works

Heating, Boilers & Water Systems (13 projects)	908,449	624,863	679,956	(228,493)	159,000	G	Two projects amber forecasting small overspends. Remaining eleven projects green.
Windows and Doors (14 projects)	966,148	218,497	397,974	(568,174)	559,976	G	One project amber, £11k spend approval outstanding. Remaining thirteen projects green.
Primary Improvement Programme (7 projects)	426,226	347,269	397,892	(28,334)	2,382	G	On target
Fire Alarms (13 projects)	275,676	93,506	175,542	(100,133)	81,000	G	On target
Internal Works (9 Projects)	337,134	212,025	276,981	(60,153)	42,000	G	One project amber, forecasting small overspend. Remaining eight projects green.
External works (2 projects)	9,310	9,310	9,310	0	0	G	On target
School Security & Schools Access Initiative	753,976	319,815	754,609	633	0	G	School Security project amber, small overspend of £633. Schools Access Initiative project - has been rephased into 2010/11. Delays experienced and most projects still in the design stage, aiming to start on site early in 2010/11.
Non-School Education (6 projects)	1,748,532	594,283	1,587,376	(161,156)	171,156	G	Non -School Education Priorities project amber, contingency account for emergency issues, spend approval for £10K forecast not requested. Remaining five projects green.

Performance Improvement: New Builds, Extensions and Structural work

Infant and Primary

CMK Primary (SRQ)	0	0	0	0	0	G	Project on hold.
New Tattenhoe Park Primary School	364,000	337,414	364,000	0	0	G	On target
Brooklands Farm Primary School (New Eastern Expansion 1)	4,616,000	2,580,809	4,616,000	0	0	G	Works due to be complete by July 2010. School will open in September 2010. Delays resulting from inclement weather earlier in year.
New Waterhall School Targeted Capital Scheme	262,000	103,573	130,000	(132,000)	132,000	G	Main works complete, project currently in defects period. Final Account expected in 2010/11 financial year.
Infant and Primary: New Build Final accounts (10 projects)	214,598	203,252	210,848	(3,750)	15,237	G	Five projects amber with overspends to be funded from Education unallocated SCE(R), five projects green.
Infant and Primary: Extensions and Structural works (7 projects)	5,790,712	4,109,705	5,774,228	(16,484)	0	G	Two projects amber with slight overspends to be funded from Education unallocated SCE(R), five projects green. West Bletchley Review (Rickley) project - delays due to inclement weather, next valuation exercise will indicate whether expenditure for year may be less than current forecast.

Secondary

Oakgrove Secondary School (3 phases)	2,787,475	2,750,220	2,787,475	0	0	A	Oakgrove Secondary School has a number of phases being completed. Phase 2 - spend approval has been requested in the P10 Capital Programme Update Report - BREEAM funding now more likely to be received. Phase 3 - project completed on site, no significant defects apparent. Final account unlikely to be agreed until 2010/11.
Hazeley Secondary School (4 phases)	5,814,000	4,878,130	5,571,000	(243,000)	243,000	G	Hazeley Secondary School has a number of phases being completed. Phase 1 due to complete Autumn 2010. Phase 2 due to complete Summer 2010. Phase 3 due to complete Easter 2010. Phase 4 some delays due to inclement weather, otherwise works on target.
Shenley Brook End School (2 phases)	59,342	43,040	43,040	(16,302)	18,825	G	Phase 2 (amber) - slight overspend due to remedial works to be funded from Education unallocated SCE(R). Final phase 3 (green) roofing issues currently being investigated.
Ousedale - SSR Extension	414,383	339,832	348,000	(66,383)	66,383	G	Final accounts stage - snagging issues outstanding to be completed in 2010/11.
Milton Keynes Academy	10,032,000	9,911,469	10,032,000	0	0	G	Main works and demolitions completed. Variations on the contract under dispute which may result in Final Account alteration.
14-19 Accommodation new build (3 project)	15,000	0	15,000	0	0	G	New capital projects - Shenley Brook End School, Denbigh School and Ousedale School.
Secondary: Extensions and Structural works (10 projects)	3,560,068	2,517,585	3,511,621	(48,448)	74,553	A	Three projects amber forecasting overspends, remaining seven projects green. Walton High School (Additional 1 Form of Entry) currently on site, some delays due to inclement weather in early January. Walton High Roof Replacement - slippage of £45K for works to be undertaken once roofing works have been completed.

Special Schools

New Walnut (Special School)	520,000	496,760	506,000	(14,000)	0	G	On target
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Specialist Services

Social Care Information Technology (2 projects)	73,653	45,408	53,970	(19,683)	0	G	Two projects green. ICT Capital Grant for Mobile Technology to Support Children's Social Workers project - agreement reached with DCSF regarding balance of grant to return.
Permanence for Children in Care - Adaptation to Carer Property (3 projects)	11,765	11,515	11,435	(330)	330	G	Annex to Adoptive Carer Property B project - amber - forecast to be reviewed. Property A and C projects green - work to be carried over into 2010/11.
Aids to Daily Living for Children with Severe Disabilities	10,000	0	10,000	0	0	G	Work on project continuing into financial year 2010/11.
Resurface Play Area MK Intervention Centre	18,000	0	18,000	0	0	G	On target
Extension for Furze House	18,888	3,774	18,888	0	0	G	On target

Targeted Services

Youth Centres (2 projects)	20,674	5,674	20,674	0	0	G	Bletchley Youth Centre Redevelopment - tender awarded, work due to start in March 2010.
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Universal Services

Surestart Phase 2 (7 Projects)	111,875	64,233	97,449	(14,426)	29,366	A	Four projects amber, forecasting small overspends, minor additional works - there is sufficient funding in the Phase 2 Children's Centre Programme to cover overspends. Remaining three projects green.
Surestart Phase 3 (13 Projects)	2,282,573	1,349,343	2,243,955	(38,618)	27,000	G	West Bletchley Children's Centre (Abbeys) (amber) - small overspend will be funded from Phase 3 contingency funds. East Flank Children's Centre (amber) - works are due to complete mid March - overspend will be funded from Phase 3 contingency funds. Furzton Children's Centre (amber) - works due to complete late March - overspend will be funded by future years funding brought forward. Commitments currently under review. Remaining ten projects green.
Galley Hill Education Centre	12,000	2,952	12,000	0	0	G	On target - project currently out to tender.
Implementation of new IT system for families information service	23,534	23,152	23,152	(382)	0	G	Project complete, small underspend.

Total Children and Young People	42,457,989	32,197,408	40,698,374	(1,759,615)	1,622,208		
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Environment

Transport

Public Transport

Central Milton Keynes Public Transport Access Improvements	50,000	5,225	50,000	0	0	G	Project at tendering stage.
MK "Busways"	450,000	319,710	450,000	0	0	G	On target
East to West Bus Service	0	19,574	0	0	0	G	Project due to be withdrawn from the Capital Programme and transferred to Revenue.
Bus Information Infrastructure	22,500	22,224	22,500	0	0	G	Work completed
Quality Bus Initiative	577,500	582,485	577,500	0	0	A	Project manager to review expenditure on project and reallocate where required.
Improved Bus Passenger Access (2 Projects)	184,001	17,997	184,001	0	0	G	On target, additional works to be allocated.
Real Time Passenger Information	920,000	800,000	920,000	0	0	G	On target
Interchange Building (Coachway)	2,620,000	1,998,605	2,620,000	0	0	G	On target
CMK Station Square Approach	132,000	111,212	132,000	0	0	G	On target
Wolverton Station	215,000	98,733	215,000	0	0	G	On target
East West Rail	462,000	462,214	462,214	214	0	G	Work complete, slight overspend.

Traffic and Transportation

Traffic management (14 Projects)	680,263	148,100	681,024	761	0	G	Traffic Management Works (Safety Related) (amber) overspend of £87K under review. Remaining 13 projects green, underspends on these projects to be offset against £87K overspend.
Road safety (8 Projects)	496,878	166,109	492,451	(4,427)	0	G	Casualty Reduction Measures and Safer Routes to Schools (amber) overspends under review to be offset against underspends on other projects. Remaining six projects green.
Pedestrian (8 Projects)	546,271	433,970	545,709	(562)	0	G	On target.
Parking (2 Projects)	121,654	16,869	121,654	(0)	0	G	Theatre Car Park Refurbishment to be complete by March 2010. Marsh Drive Car Park - works complete, expenditure to be transferred.

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Transport Continued

Highway Network

Watling Street/Saxon Street - Junction Improvement Scheme	226,000	77,063	226,000	0	0	G	Scope of project reduced, main intersection works on hold following Cabinet decision, remainder of work delayed into 2010/11.
Stoke Goldington Flood Alleviation Scheme	100,000	51,608	100,000	0	0	G	Works to be completed by March 2010.
Bridge strengthening and upgrades & parapet upgrades (16 Projects)	889,048	587,327	893,302	4,253	0	G	Five projects amber forecasting overspends to be offset against underspends on other projects. Additional funding required to be reviewed at year end. Remaining eleven projects green.

Highways

J14 Area Improvements (North Fox Milne and Pineham Junctions)	801,727	1,413,261	2,139,752	1,338,025	0	G	Financing arrangements for project currently in progress.
Milton Keynes Multi Modal Model	400,000	367,950	400,000	0	0	G	On target.
Footway & redway reconstruction, surface dressing and carriageway resurfacing (37 Projects)	3,676,700	3,160,407	3,592,937	(83,762)	0	G	Seven projects amber forecasting overspends to be offset against underspends on other Highways projects. Remaining thirty projects green.

Street Lighting

Street Lighting	158,550	29,609	158,550	0	0	G	Street Light Column Replacement work in progress.
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Environmental Services

Landscape Services (5 Projects)	172,122	147,242	170,569	(1,552)	0	G	On target
New Waste Depot at Colts Holm Road, Old Wolverton	0	0	0	0	0	G	Legal agreement signed. Project will now commence in 2010/11.
Bradwell Abbey Improvements Programme	322,320	85,784	118,000	(204,320)	204,320	G	Main works on hold until April 2010.
Improvements to Strategic Open Spaces	0	7,088	0	0	0	G	Expenditure to be transferred to revenue.
Green Space Provision	2,987,533	0	2,987,533	0	0	G	This project is tied into the Growth Areas (specifically the eastern expansion area). The agreement has been signed off and funds will be transferred to HCA.
Newport Pagnell Riverside Meadow - Footpath Reconstruction	2,000	896	2,000	0	0	G	On target
Play Area Projects (4 Projects)	1,117,855	598,910	1,237,855	120,000	0	A	MK Playbuilder Project (amber), overspend of £120k - funding under review. Remaining three projects green.
Community Parking Scheme (4 Projects)	198,351	127,800	198,351	0	0	G	On target

Regulatory Services

Carbon Management Programme - Phase 1	110,000	185,769	110,000	0	0	G	On target, expenditure currently includes costs to be transferred to Saxon Court 'Building Management System' project.
Renewable Energy Schemes	31,218	0	31,218	0	0	G	On target
Bletchley Cemetery	9,720	8,737	9,720	0	0	G	On target
Second Crematorium at Crownhill	1,242,000	447,758	1,242,000	0	0	G	Revised cashflow from contractor as a result of delays due to inclement weather earlier in year.
MKGH Mortuary Expansion	242,769	0	242,769	0	0	G	Completed ahead of schedule. Currently investigating unexpected late invoice.

Planning

Development Control (1 Project)	37,700	0	37,700	0	0	G	Expenditure to be transferred from revenue.
Urban Design (6 Projects)	217,313	53,753	209,072	(8,241)	8,241	G	On target.

Strategic Management & Support Services

Access MK (3 Projects)	0	10,357	211,040	211,040	0	A	Residual costs of the access MK project are resulting in an overspend. No funding has been identified in 2009-10. It is planned to fund this overspend through a bid against the proposed Capital Programme funding in 2010/11.
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Total Environment	20,420,994	12,564,346	21,792,423	1,371,429	212,561		
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Finance and Risk Management

IT & E-Gov

Kiosks	15,640	16,240	16,240	600	0	G	Works complete - slight overspend, to be funded from revenue.
Local Land & Property Gazetteer	0	0	0	0	0	G	Project not yet commenced, £44K slipped to 2010/11.
Wireless Broadband	20,053	20,000	20,000	(53)	0	G	Works complete
EDRMS 04-05	16,150	25,925	39,525	23,375	0	A	Overspend is due to emergency works already undertaken, plans to fund overspend in process.
Essential Works on Computer Rooms	66,135	77,614	79,006	12,871	0	A	Overspend is due to emergency works already undertaken, project manager is currently looking at how this will be funded.
ICT Hot Desking	10,000	0	10,000	0	0	G	Forecast under review.
Corporate GIS	39,743	17,153	31,083	(8,660)	0	G	Works complete
Mobile Computing	8,000	6,100	8,000	0	0	G	Works complete - commitments under review.
Care First System Upgrade or Replacement	43,201	34,251	43,201	0	0	G	Project will be complete by end of March 2010.
New Call Management System	8,357	0	8,357	0	0	G	On target. Costs expected to be received by March 2010.
MK Digital / Telehealth	6,050	6,050	6,050	0	0	G	Phase 2 of the Avatar project due for completion in June 2010.

Property & Estates

Central Admin Buildings (7 projects)	1,259,989	629,138	1,167,876	(92,113)	0	G	Underspends on 4 projects - currently under review. Excess funds to be transferred to Upgrade of Chillers at Civic Offices project to reduce level of Prudential Borrowing. Saxon Court 'Building Management System' works completed, transfer of expenditure due.
Western Expansion Area (2 projects)	19,000	15,824	19,000	(0)	0	G	The proposed Property Agreement is forecast to be delayed until late 2010.

Total Finance and Risk Management

1,512,319 848,296 1,448,339 (63,980) 0

Strategy and Partnerships

Policy and Performance

Recession Programme	45,000	0	45,000	0	0	G	New project.
Total Strategy and Partnerships	45,000	0	45,000	0	0		

Community Wellbeing GF

Performance Improvement

Improving Information Systems for S.C.	81,311	39,025	81,311	0	0	G	Potential slippage on project implementation to be reviewed.
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Housing

Milton Keynes Council and Extracare Charitable Trust - Retirement Village No.2	1,750,000	875,000	1,750,000	0	0	G	On target
Renovation and Home Repairs Assistance Grants	37,615	32,614	37,615	0	0	G	On target
Disabled Facilities Grant	1,005,391	827,491	1,005,391	0	0	G	On target
Re-Development of Calverton Traveller's Site	1,374,607	1,421,259	1,853,191	478,584	0	R	Further funding for overspend currently under review.
Fenny Lock Travellers Site	165,222	97,341	169,000	3,778	0	A	Forecast under review.
New CCTV Monitoring Room	32,900	0	32,900	0	0	G	First phase of works started in February, main works in 2010/11.

Social Care

Older People, Learning and Physical Disability	385,307	107,970	385,307	0	0	G	On target. Replace & Upgrade Heating Distribution System at St Giles project - work may continue into 2010/11.
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Leisure, Learning and Culture							
Bletchley Leisure Centre	5,323,557	3,354,430	5,323,557	0	0	G	On target
Bletchley Leisure Centre Fit Out	1,334,229	1,097,003	1,334,229	0	0	G	On target
Emerson Valley Community Sports Pavilion	787,671	788,820	787,671	0	0	G	Delays due to adverse weather conditions and contract start date, forecast requires review.
Medbourne Pavilion Playing Fields & Facilities	256,063	37,423	56,063	(200,000)	0	G	Final payments are expected to be less than originally budgeted. It is proposed that the underspend will be transferred to Tattenhoe Pavilion.
Tattenhoe District Park Pavilion & Drainage	8,671	32,303	540,000	531,329	0	R	Some design and execution issues in relation to the roof under investigation. Additional unbudgeted work is necessary. Contractors have started remedial work and will continue into 2010/11. It is proposed that £200k of this is funded by seeking approval from Cabinet to transfer the underspend on Medbourne Pavillion. It is planned to fund the balance through a bid against the proposed Capital Programme funding for 2010/11.
Hodge Lea Pavilion	53,874	44,060	53,874	0	0	G	On target
Willen Village Extension	166,471	28,874	166,471	0	0	G	On target
Westcroft Pavilion	150,000	74,618	150,000	0	0	G	Project at planning permission stage. Most of project expenditure will now be in 2010/11.
Broughton Pavilion	30,000	0	30,000	0	0	G	Project currently out to consultation.
Oxley Park Community Centre	302,000	119,507	302,000	0	0	G	Main works progressing well, some delays due to inclement weather.
Beanhill (Moorlands) Children's Centre	0	141,705	297,059	297,059	0	R	The project is currently over budget due to increased costs as a result of a number of factors: a poorly specified tender, poor bill of quantities and the contractor starting on site without a full set of drawings. It is planned to fund this overspend through a bid against the proposed Capital Programme funding in 2010/11.
DDA Works on CEC Buildings	3,370	4,035	4,035	665	0	G	Project complete, small overspend to be covered by revenue funds.
Watling Way Centre - Refurbishment	90,000	90,000	90,000	0	0	G	Project complete.
Various Libraries (5 projects)	192,453	173,468	191,584	(869)	869	G	Five projects on target. Olney Library Extension of Public Space, some slippage to 2010/11.
Kingston Library - Internal Fittings & Fixtures	5,000	2,600	2,600	(2,400)	2,400	G	Project at planning and design stage, main works in 2010/11.
Central Library Dome Replacement and Reconstruction of Heating and Ventilation	168,000	183,991	168,000	0	0	A	Final account to be completed and forecast to be reviewed. Overspend of £16K to be funded by from revenue.
Westcroft Library-Relocation and Expansion	374	0	374	0	0	G	Tendering process to commence. Projected library opening due end June 2010.
Total Community Wellbeing GF	13,704,085	9,573,537	14,812,231	1,108,146	3,269		

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Community Wellbeing HRA

Performance Improvement

IT Business Improvements (2 projects)	272,989	105,747	148,989	(124,000)	124,000	G	On target. IT Business Improvements 2007/08 project - final invoices will be paid in 2010/11.
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Housing

Netherfield Area Refurbishment	0	(28,500)	0	0	0	G	Ongoing review of retention payment issue.
Decent Homes Programme (2 projects)	7,942,340	5,933,457	7,942,340	0	0	G	On target
Loft & Cavity Wall Insulation (2 projects)	62,305	4,600	62,305	0	0	G	Forecast to be reviewed, possible small overspend.
Heating Replacements (2 projects)	4,808,083	4,380,739	4,808,083	0	0	G	Slippage anticipated to 2010/11, project forecast currently under review.
Disabled Adaptations	1,350,000	1,138,785	1,350,000	0	0	G	On target
Asbestos Management - Housing Stock	70,000	48,685	70,000	0	0	G	Slippage anticipated to 2010/11, project forecast currently under review.
Urgent Failing Components	1,000,000	789,592	1,000,000	0	0	G	On target
Estate Improvement Grants (2 projects)	78,547	44,834	68,547	(10,000)	10,000	G	Slippage anticipated to 2010/11, project forecast currently under review.

Total Community Wellbeing HRA	15,584,264	12,417,939	15,450,264	(134,000)	134,000		
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Total	93,724,650	67,601,525	94,246,631	521,980	1,972,038		
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