

Capital Monitoring December

Project Description	Latest Spend Approval	Actuals	Forecast	Variance	Rephasing	RAG Status	Comments
Fire Alarms	549,835	322,958	411,006	-138,829	82,768	Green	Three projects amber/green, expenditure forecast for next financial year, 13 projects green status. Forecast underspend of £56k, includes £19k of contingency for emergency schemes and various small forecast underspends.
Heating Installations	611,056	543,639	605,351	-5,706	10,957	Green	Three projects amber/green, expenditure forecast for next financial year, 9 projects green status. Forecast overspend of £5k relates to staff costs, funding has been requested.
Windows & Doors	662,950	502,000	601,283	-61,668	7,164	Green	Two projects amber/green status expenditure forecast for next financial year, 6 projects green status. Underspend of £55k, majority at Germander Park.
Internal Works	113,580	30,228	56,328	-57,252	50,000	Green	One project amber/green Walnut Foundation, as project will not commence until next financial year, one project green status.
External Works	592,535	510,277	573,212	-19,323	156	Green	All projects green status, no issues.
Access Initiative	153,264	140,559	147,749	-5,515	0	Green	All projects green status, no issues.
Contingency	200,000	0	0	-200,000	0	Green	Asset Management Programme, held as a contingency for any emergency work, currently none identified.
Non-School	20,000	489	21,084	1,084	0	Green	Project green status, no issues.
Primary - External/Structural Works	4,855,307	1,906,319	4,764,193	-91,114	118,979	Amber/Green	Eight projects amber/green as projects continuing into next financial year, 6 projects green status. Overspend of £28k majority at Middleton relates to staff costs, funding has been requested.
Primary - New Build	3,211,653	2,022,123	2,911,415	-300,237	236,898	Amber/Green	Six projects amber/green as projects will not commence until next financial year, 6 projects green status. Forecast underspend of £63k, main underspend is on WCP Langland £54k.
Secondary - External/Structural Works	2,532,485	2,026,012	2,523,447	-9,038	36,260	Amber/Green	Five projects amber/green as projects continuing into next financial year, 2 projects green status. Overspend of £27k at Middleton 1 Form of Entry relates to staff costs funding has been requested and unforeseen additional costs.
Secondary - New Build	199,748	38,792	47,362	-152,385	0	Green	All projects green status, no issues. CMK Secondary project being withdrawn and replaced by 2 new projects.
14-19 Accommodation Scheme	59,467	17,311	55,374	-4,092	0	Green	All projects green status, no issues.
Special Schools	3,270,076	2,577,737	3,183,323	-86,753	91,969	Amber/Green	Two projects amber/green status expenditure forecast for next financial year, 1 project green status. Forecast overspend of £5k relates to staff costs, funding has been requested.
Galley Hill	200	58	258	58	0	Green	Project green status, no issues.
C & F - Education, Effectiveness & Participation	17,032,157	10,638,504	15,901,396	-1,130,761	635,151		

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Specialist Services	1,132,084	587,695	1,127,799	-4,285	4,285	Green	All projects green status, no issues.
C & F - Integrated Support & Social Care Group	1,132,084	587,695	1,127,799	-4,285	4,285		
Bridges	736,286	106,712	447,187	-289,099	289,099	Green	All projects green status except H6 Childs Way amber/green, main work to start next financial year.
Flood Alleviation	192,166	4,791	192,166	0	0	Amber/Green	All projects amber/green, projects subject to landowner co-operation.
Highways Services	3,477,786	580,247	3,451,775	-26,011	0	Green	All projects green status, no issues.
Junction Improvements	172,299	156,992	165,237	-7,062	0	Green	All projects green status, no issues.
Passenger Transport	2,896,224	1,532,894	2,907,045	10,821	0	Red	Eight projects green status, Wolverton Station red as forecast £400k overspend, claims resolution negotiations with contractor.
Street Lighting	1,827,720	1,444,213	1,827,695	-25	0	Green	All projects green status, no issues.
Traffic Management	1,710,242	470,506	1,670,846	-39,397	87,291	Green	All projects green status, forecast overspend of £48k currently being reviewed.
Highways & Transportation Group	11,012,723	4,296,356	10,661,950	-350,773	376,390		
Community Parking Fund	146,906	12,164	130,659	-16,247	0	Green	All projects green status, no issues.
Landscape Services	48,872	22,563	42,761	-6,111	0	Green	All projects green status, no issues.
Open Spaces	3,500	3,500	3,500	0	0	Green	Project complete, no issues.
Play Areas	412,767	223,547	400,787	-11,980	6,000	Green	All projects green status, no issues.
Waste	412,755	53,597	412,755	0	0	Green	Both projects green status, no issues.
Climate Change	177,197	73,903	73,903	-103,294	0	Green	Both projects green status, no issues.
Environmental Health	36,933	-296,987	36,933	0	0	Amber/Green	Second Crematorium project completed awaiting final account and defects resolution. Credit in actuals relates to year end accruals.
Neighbourhood Services Group	1,238,930	92,288	1,101,299	-137,632	6,000		
Admin Buildings	372,276	250,844	372,767	511	0	Green	Both projects green status, no issues.
ICT	1,581,087	1,141,791	1,509,287	-71,800	71,800	Green	Four projects green status, 2 projects amber/green as expenditure forecast for next financial year.
Western Expansion Area	12,902	7,004	12,087	-815	0	Amber/Green	Project awaiting formal collaboration agreement with developer, anticipated end of January.
Property	44,579,000	12,052,000	44,557,000	-22,000	0	Amber/Green	One project green status, HCA assets amber/green, transfer planned for January.
Resources -Public Access Group	46,545,265	13,451,659	46,451,161	-94,104	71,800		
Development Control	19,940	0	19,940	0	0	Green	Project green status, no issues.
Urban Design - Architecture	10,000	-1,593	10,000	0	0	Amber/Green	Project awaiting formal collaboration agreement with developer, anticipated end of January.
Urban Design - Regeneration	275,874	11,934	275,874	0	0	Green	Credit in actuals relates to year end accrual.
Planning, Economy & Development Group	305,813	10,341	305,813	0	0		Project green status, no issues.

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Community	8,506,635	5,819,445	8,506,635	0	0	Green	All projects green status, no issues.
Libraries	146,924	7,888	146,543	-381	0	Green	All projects green status, no issues.
Sports	453,587	206,705	422,719	-30,867	0	Green	All projects green status, no issues.
Culture	60,000	0	60,000	0	0	Green	Both projects green status, no issues.
Community Facilities Unit	9,167,146	6,034,039	9,135,898	-31,248	0		
Performance Improvement	51,246	31,246	51,246	0	0	Green	Both projects green status, no issues.
Social Care	402,665	170,008	402,665	0	0	Green	All projects green status, no issues.
Adult Social Care & Health Group	453,911	201,254	453,911	0	0		
Community Safety	0	-37,228	0	0	0	Amber/Green	Project has system issues, awaiting formal sign off. Credit in actuals relates to year end accruals.
Regeneration	0	35,977	0	0	0	Amber/Green	Projects completed. Actual relates to year end accruals regarding Calverton Travellers site.
Housing & Community Group - Regeneration & Community Safety	0	-1,251	0	0	0		
Asbestos Management	584,708	205,179	584,708	0	0	Green	Both projects green status, no issues.
Disabled Adaptations	715,087	302,079	715,087	0	0	Green	Both projects green status, no issues.
Disabled Facilities Grant	879,638	432,052	879,638	0	0	Green	All projects green status, no issues.
Decent Homes Programme	2,382,709	664,139	2,146,703	-236,006	236,006	Amber/Green	Two projects green, Major Refurbishment green/amber as elements of work to continue into next financial year.
Estate Improvement Grants	0	-224	-224	-224	0	Green	Project completed.
Housing Regeneration	8,916,636	7,705,687	8,916,636	0	0	Amber/Green	Credit in actual is a reversal of a 2011/12 Goods Receipt. Lakes Estate project, weather has impacted on original completion date, anticipate completion end of January.
Heating Installations HRA	5,858,036	3,976,910	5,858,036	0	0	Green	One project green status, one project green/amber as programme in design and planning to start February.
Structural Upgrades	438,464	330,327	340,327	-98,137	83,994	Green	Both projects green status, no issues.
Window Upgrades	2,218,592	1,283,375	2,218,592	0	0	Green	Funding to be transferred to Decent Homes, see above.
Community Safety	250,000	28,040	250,000	0	0	Green	Both projects green status, no issues.
New Build	100,000	0	100,000	0	0	Amber/Green	Project green status, no issues.
Housing & Community Group - Housing	22,343,869	14,927,564	22,009,502	-334,367	320,000		Tenders to be submitted mid January to enable report to go to Cabinet Procurement Committee in March.
Total MKC	109,231,899	50,238,429	107,148,728	-2,083,170	1,413,626		