

CRC Capital Monitoring- 2013-14 - Outturn and Financing

Capital Programme Description	Sub-Description	Current 2013-14 Budget (incl. Slippage and Substitutions)	2013-14 Actual Expenditure (incl. Accruals)	Variance from Current 2013-14 Budget	Explanation if variance Under/Over £50,000	Variance carried forward into 2014/15
Adults and Communities						
SWIFT		65	78	13		13
CCTV Installation		429	635	206	At December's Cabinet Resources Committee, the committee approved an additional £972k of capital to be used to pay for the complete capital costs of the upgrade to the new network	48
PSS Community capacity Grant		60	60	-		
Adults and Communities		554	773	219		61
Children's Education						
	Modernisation Prim & Sec	3,386	2,531	(855)	Project delays, however works can only be carried out in school holidays, therefore profiling of projects due to start in easter/summer breaks.	(855)
Schools Modernisation & Access Improvement Programmes		3,386	2,531	(855)		(855)
Temporary Expansions - Allocated	Temporary Expansions - Allocated	960	893	(67)	Final invoices to be received at beginning of next financial year, as well as retention payments due in 14/15	(67)
Temporary Expansions -Unallocated	Temporary Expansions - Unallocated	0	16	16		16
Urgent Primary Places - Perm	Broadfields (Perm)	84	77	(7)		(7)
	Mill Hill East	6,261	6,876	615	Accelerated spend in line with project construction	615
	Orion Primary/ blessed Dominic	9,702	9,127	(575)	Variance caused by a slippage in the ICT installation, due to BT works not being completed when expected. Also a 3 week delay to the completion of the external works.	(575)
	Moss hall Infants and Juniors	3,504	2,994	(510)	Unexpected delay due to exceptional weather conditions	(510)
	Brunswick Park	2,839	2,471	(368)	Unexpected delay due to exceptional weather conditions	(368)
	Menorah Foundation	1,080	398	(682)	Contractor has entered receivership leading to an 11wk delay. Possible further delay while Project Manager sources suitable alternative contractor to carry out works.	(682)
	St Mary's and St Johns	2,000	1,783	(217)	Invoice received late, therefore payment due in 14/15	(217)
	Martin Primary	2,778	2,598	(180)	Variance caused by construction slipping a further 2 weeks in the last month, meaning construction is now 3 weeks behind due mainly to exceptional poor weather.	(180)
	Oakleigh School	1,818	1,818	-		0
	Holly Park, Deansbrook, Beis Yakov	1,000	627	(373)	Invoice received late, therefore payment due in 14/15	(373)
	St Joseph's RC Junior & St Joseph's RC Infants School	300	53	(247)	Variance against budget as consultants fees due to be charged next year	(247)
	Osidge Primary School	150	45	(105)	Variance against budget as consultants fees due to be charged next year	(105)
	Wren Academy	300	18	(282)	Variance against budget as consultants fees due to be charged next year	(282)
	London Academy	200	80	(120)	Variance against budget as consultants fees due to be charged next year	(120)
	Unallocated	50	46	(4)		(4)
Urgent Primary Places		33,026	29,920	(3,106)		(3,106)
	Wave 1 - Whitings Hill	61	47	(14)		(14)
	Wave 1 - Northway/Fairway	215	0	(215)	All retention currently being held until defects dealt with.	(215)
Primary Schools Capital Investment Programme		276	47	(229)		(229)
East Barnet & Project Faraday		102	21	(81)	Expenditure was expected in 13/14 now due in next financial year	(81)
East Barnet Schools Rebuild		102	21	(81)		(81)
Christ's College		3,153	2,808	(345)	Project delay's of approx. 5 weeks, profile of funding to be reviewed in next financial year	(345)

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Copthall		1,344	267	(1,077)	Project delay's of approx. 5 weeks, profile of funding to be reviewed in next financial year	(1,077)
Compton		2,633	1,610	(1,023)	Project delay's of approx. 5 weeks, profile of funding to be reviewed in next financial year	(1,023)
OaK Lodge Special School		200	73	(127)	Variance against budget due to consultants fees expected to be charged next FY	(127)
General Schools Organisations		7,330	4,758	(2,572)		(2,572)
Primary Capital Programme (DfES Primary Pathfinder)		222	53	(169)	Variance due to retention not being released to the contractor as yet due to ongoing issues with the building not yet resolved.	(169)
Targeted Capital 14-19 SEN		14	14	-		0
TCF - Kitchen & Dining		113	20	(93)	Variance due to the installation slipping to the first week in April. Adverse weather meant contractor's were unable to complete in the February half term.	(93)
Other Schemes		349	87	(262)		(262)
Children's Education		44,469	37,364	(7,105)		(7,105)

Children's Families Service						
Short Breaks		455	63	(392)	Profiling of works - review to be complete in 14/15	(392)
E Financial		109	108	(1)		(1)
Education Systems		15	-	(15)		(15)
Early Intervention System		100	55	(45)		(45)
Implementation of libraries Strategy	Implementation of libraries Strategy	457	410	(47)		(47)
2 year old offer		274	201	(73)	Profiling of works - review to be complete in 14/15	(73)
Children's Families Service		1,410	837	(573)		(573)
Children's Services		45,879	38,201	(7,678)		(7,678)

Locally controlled VA programme		4285	4285	-		-
Capital Schemes Managed by Schools		4285	4285	-		-
Total - Capital Schemes Managed by Schools		4285	4285	-		-

Re Delivery Unit						
Structural Maintenance of Bridges	2010/11 allocation	-	-	-		
	Enabling Works	56	52	(4)	The two Enabling projects must be viewed in conjunction with each other & are allocated across financial years	(4)
	Enabling Works 2011-12	5	-	(5)	The two Enabling projects must be viewed in conjunction with each other & are allocated across financial years	(5)
	Schools programme	8	-	(8)	Spend located below in the Local Implementation Plan 2014/15 section	0
	Principle road maintenance	513	513	-	No Comment required	0
	Corridors, Neighbourhoods and Supporting Measures	619	619	-	No Comment required	0
Local Implementation Plan	Local Implementation Plan	4,655	3,173	(1,482)	Substantial spend expected - TfL VOWD to confirm. Yearly funding but typically 18 month reconciliation	(1,482)
Local Implementation Plan 2014/15	Local Implementation Plan 2014/15	-	-	-		0
	Major Schemes	143	5	(138)	Substantial spend expected - TfL VOWD to confirm. Yearly funding but typically 18 month reconciliation	(138)
Highways - TfL		5,999	4,362	(1,637)		(1,629)
	2010/11 allocation	109	2	(107)	Some elements to be contained within OLF outturn. Others not yet progressed - to be reprofiled	(107)
Traffic Management	2007-8 Pursley Road Allocation	61	20	(41)	Unspent to be reprofiled in dialogue with developers	(41)

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Colindale Development Area	Reconstruction of Railway Bridges	425	-	(425)	Retention funds not released. Slip forward put forward at Provisional not reflected in OutTurn budget	(425)
	Controlled Parking Zones	16	3	(13)	Reprofile in conjunction with Colindale Station Interchange, Colindale CPZ Parking Review, Public Transportation Improvements and Colindale CPZ Parking Review. Programme to be confirmed to take into account development progress and ward member/committee interests . Work expected 2014/15 FY	(13)
	Colindale Station interchange	45	-	(45)	Reprofile in conjunction with Colindale Station Interchange, Colindale CPZ Parking Review, Public Transportation Improvements and Colindale CPZ Parking Review. Programme to be confirmed to take into account development progress and ward member/committee interests . Work expected 2014/15 FY	(45)
	New scheme to be approved (Public Transportation Improvements)	320	-	(320)	TBC	(320)
	New scheme to be approved (Public Transportation Improvements)	99	7	(92)	TBC	(92)
New Pedestrian Improvements programme		261	-	(261)	S106 Agreement for pedestrian improvements on Aerodrome Road being implemented first half of 2014	(261)
	Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	14	-	(14)	Reprofile in conjunction with Colindale Station Interchange, Colindale CPZ Parking Review, Public Transportation Improvements and Colindale CPZ Parking Review. Programme to be confirmed to take into account development progress and ward member/committee interests . Work expected 2014/15 FY	(14)
Highways Investment	2010/11 HIP Programme	507	19	(488)	S106 MU to be discussed with the university and reprofiled - expected to be undertaken 2014/15 FY. Some aspects delivered in previous years from various contributions additional spend anticipated current FY 2014/15	(488)
Carriageway and Footways	Annual Programme	900	910	10	Partial accelerated spend	10
	Capitalisation of planned maintenance	-	-	-		0
Travel Plan Implementation		147	46	(101)	TBC	(101)
Outstanding Transport Commitments on completed schemes		3	-	(3)	Residual retention funds	(3)
	CCTV Projects Retention	76	-	(76)	Retention funds not released. Slip forward put forward at Provisional not reflected in Out Turn budget	(76)
	Carriageway and Footway (Phase 2)	1,000	558	(442)	Anticipated spend would take place across two FY Completion anticipated May 2014	(442)
	HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME	350	110	(240)	Fees Income distorts projected figure	(240)
	Pavements	1,800	2,009	209	No Comment required	200
	Pavements (phase 2)	3,000	1,121	(1,879)	Anticipated spend would take place across two FY Completion anticipated May 2014	(1,870)
Saracens		161	121	(40)	Stadium related initiatives on-going as required eg, parking signage LAS and Travel Plan Monitoring. Substantial completion expected 2014/15 FY	(40)
Drainage		381	-	(381)	Lack of specialist resources prevent progress.	(381)
Highways - non-TfL		9,675	4,926	(4,749)		(4,749)
Road Traffic Act - Controlled Parking Zones	2009/10 Programme	-	-	-		-
Road Traffic Act - Controlled Parking Zones	2011/12 Programme	210	109	(101)	Spend on-going as relates to a number of individual contributions.	(101)
	Parking	112	85	(27)	Residual spend allocated for completion in FY 2014/15 subject to Client approval	(27)
Parking		322	194	(128)		(128)
Total Environment		15,996	9,482	(6,514)		(6,514)
General Fund Regeneration		348	170	(178)	The budget was retained in case of any unexpected capital expenses at the four priority estate regeneration schemes. The full provision was not required during 2013/4 but is expected to be needed in 2014/5.	(178)
Mill Hill East		48	32	(16)	Underspend due to efficiencies and no external cost procured	(16)
Graham Park Regeneration	Infrastructure improvements	483	423	(60)	Slippage due to Delays in procurement	(60)

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Outer London Fund - Cricklewood		1,638	977	(661)	Project delivery of public realm works, including paving and shopfront improvements, is currently on-going. According to contract terms, some of the contractors may not invoice the council until works are completed. It is expected that all underspend will be paid to the appropriate parties within the first two quarters of 2014/15.	(661)
Outer London Fund - North Finchley		1,159	404	(755)	Project delivery is still on-going on a number of light touch refurbishment, signage/wayfinding elements, and the final elements public realm works. Contractors will invoice the Council upon completion of works. It is expected that all underspend will be paid to the appropriate parties within the first two quarters of 2014/15.	(755)
General Fund Regeneration		3,676	2,006	(1,670)		(1,670)
Disabled Facilities Grant	Mandatory	2,022	1,870	(152)	Some of the DFG adaptations that were in progress were not able to be completed in time for payment within 2013/14. In addition, some approved DFG's did not start as they are subject to a start date which is convenient to and agreed with the client.	(199)
Disabled Facilities Projects		2,022	1,870	(152)		(199)
Hendon Cemetery & Crematorium Enhancement		670	627	(43)	The variance is as a result of programme slippage of approximately 8 weeks which has resulted in payments expected in year 2013/14 slipping to year 2014/2015.	(43)
Empty Properties		900	14	(886)	Funding earmarked for purchase of 22 Edgworth Avenue and 18 Richmond Gardens. Payments held up by attempted Judicial Review and subsequent referral to the Court of Appeal.	(886)
DECC - Fuel Provety		100	17	(83)	The take up of the funding for DECC has been extremely low despite letters being sent out to 745 properties in Band G and F of the Energy Performance Certificate. The return rate for qualifying households was 0.9%. A programme is now underway to target rental properties.	(83)
Other Projects		1,670	658	(1,012)		(1,012)
Hostel Refurbishment Programme		-	-	-		
Housing		-	-	-		
Total Housing - General Fund		7,368	4,534	(2,834)		(2,881)
Total Re Delivery Unit		23,364	14,016	(9,348)		(9,387)

Commissioning Group						
	GIS	2	2	-		
Modernising the Way We Work		92	112	20		0
Depot relocation		400	372	(28)		(28)
CSG Transformation		16,118	5,416	(10,702)	Review of the CSG Transformation contract resulted in full ownership of hardware remaining with Capita including the risk should it fail. Therefore these assets could not be included in the Council's balance sheet but treated as an operating lease.	0
Re_Transformation		1,700	-	(1,700)	Review of the Re Transformation contract resulted in full ownership of hardware remaining with Capita including the risk should it fail. Therefore these assets could not be included in the Council's balance sheet but treated as an operating lease.	0
Community Centre		50	97	47		47
Asset Management		1,512	815	(697)	Projects incomplete arising from restricted access to properties requiring surveys.	(697)
Commissioning Group		19,874	6,814	(13,060)		(678)

CSG Delivery Unit						
Energy Efficiency Measures		17	14	(3)		0
IS Refresh		-	227	227	Residual software development costs for works completed before transfer to CSG. As the Council has control over the software then these assets continue to be recognised as the Council's assets.	
Asset Management		-	-	-		
CSG Delivery Unit		17	241	224		

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Street Scene						
	Improvements to six of the Borough's Park	18	5	(13)		(13)
Old Court House - public toilets	Old Court House - public toilets	20	-	(20)		(20)
Park Infrastructure		360	69	(291)		(291)
Parks & Open Spaces and Tree Planting	Kara Way Pocket Park	137	15	(122)		(122)
Parks & Open Spaces and Tree Planting	Copthall Pitch & Car Park Project	28	-	(28)		(28)
Parks & Open Spaces and Tree Planting	Childshill Park - FOG Priority Project	50	-	(50)		(50)
Parks & Open Spaces and Tree Planting	Hendon Park FOG Play Area Project	52	-	(52)		(52)
Parks & Open Spaces and Tree Planting	Installation of new boundary fencing at Old Court House 385c	10	-	(10)		(10)
Parks & Open Spaces and Tree Planting	Edgwarebury Park Tennis Courts refurbishment 237a £7982.96 + 240b £12850	21	-	(21)		(21)
Parks & Open Spaces and Tree Planting	Street Trees Edgware Town Centre 259c	3	3	-		0
Parks & Open Spaces and Tree Planting	Refurbishment of tennis courts & installation of fencing 262b	30	-	(30)		(30)
Parks & Open Spaces and Tree Planting	New play equipment Watling Park 351a	20	-	(20)		(20)
Parks & Open Spaces and Tree Planting	Tree planting Beverly Gardens	2	-	(2)		(2)
Greenspaces		751	92	(659)		(659)
	Waste etc	10,856	9,649	(1,207)	JA: reprofiled to purchase Street Scene fleet vehicles currently under lease with GoPlant(This forms part of the LBB/GPL mutual exit strategy agreement programme)	(1,207)
	Cleansing	60	62	2	overspend funded by RCCO. Journal already completed	
	Weekly Collection Support Scheme	1,318	456	(862)		(657)
	Autumn/Spring Clean and Equipment	650	1,011	361	Addition to programme of £331.5k & overspend funded by RCCO. Journal already completed	
Waste		12,884	11,178	(1,706)		(1,865)
Parking Machines		147	135	(12)		(12)
Parking		147	135	(12)		(12)
Fuel Storage Tank		-	-	-		
Fuel Storage		-	-	-		-
Total Street Scene		13,782	11,405	(2,377)		(2,535)

Barnet Group						
Hostel Refurbishment Programme		2	2	-	Delays in procuring contractor for the resurfacing of the roadway at The croft.	-
Alexandra Road		568	544	(24)	The underspend is due to the fact that there were no land assembly costs, which had been budgeted for.	(24)
Housing		570	546	(24)		(24)
Total Barnet Group		570	546	(24)		(24)

Total Capital Programme (Excluding HRA)		108,325	76,281	(32,044)		(20,242)
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Housing - HRA						
Major Works (excl Granv Rd)		6,164	10,203	4,039	Major Works packages includes invoiced works from other budget heading e.g Francis Court window replacement also included heating and extractor fan replacement. Ramsey Close also includes heating and electrical works.	4,039

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Granville Road		92	100	8		8
Regeneration		5,636	669	(4,967)	West Hendon Communal rededs not carried out and underspend on roof access works. Poor Mitie performance on boiler installations created significant underspend. Environmental works at Grahame Park not carried out due to procurement issues.	(4,967)
Misc - Repairs		2,303	2,547	244	Overspend managed due to underspend against other budget heads.	244
M&E/ GAS		11,697	10,662	(1,035)	Some M&E works have been coded to Major Works package projects (see note above)	(1,035)
Voids and Lettings		1,966	2,523	557	Variance due to a significant increase in the number of voids requiring full rewire. Also void quantity has increased due to trade downs following benefit reforms and increased works to larger properties.	557
Hostel Refurbishment Programme		-	-	-		0
New Affordable Homes		242	261	19	The overspend is as a result of an accelerated programme of surveys and planning application brought forward.	19
Housing - HRA		28,100	26,965	(1,135)		(1,135)
Total Housing - HRA		28,100	26,965	(1,135)		(1,135)
Total Capital Programme (Including schemes managed by schools)		136,425	103,246	(33,179)		(21,377)