

ANNEX C(1) TO ITEM 21

Capital Monitoring June 2012

Category Description	Latest Spend Approval	Actuals	Forecast	Variance	Rephasing	RAG Status	Comments
Fire Alarms	673,794	-349	430,289	-243,506	109,453	Green	All projects green status except Stantonbury amber/green as Phase 4 to be agreed and programme developed. Forecast underspend includes £94k of contingency for emergency schemes. Credit in actuals relates to year end accruals.
Heating Installations	758,585	-247	611,489	-147,096	52,340	Green	All projects green status except Drayton Park amber/green as part of work in summer and remainder to be reviewed in winter period. Forecast underspend of £95k, main element relates to Ashbrook. Credit in actuals relates to year end accruals.
Windows & Doors	925,525	46,485	629,168	-296,358	202,205	Green	All projects green status except Wyvern amber/green due to Grade 2 listed building. Forecast underspend of £94k mainly relate to Downs Barn and Germander Park.
Internal Works	263,580	11,338	59,232	-204,348	200,000	Amber/Green	Walnuts Foundation Project, start delayed due to discussions on site.
External Works	1,107,977	-16,521	597,772	-510,205	422,000	Green	All projects green status except Tickford Park amber/green design only this year. Forecast underspend of £88k, mainly relate to Queen Eleanor and Drayton Park roofing projects. Credit in actuals relates to year end accruals.
Access Initiative	154,500	-21,345	153,406	-1,094	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Contingency	200,000	0	0	-200,000	200,000	Amber/Green	Asset Management Programme, Funding not required, amendment document to be raised.
Non-School	20,000	0	20,000	0	0	Green	Projects green status, no issues. Seven projects green status, five projects green/amber.
Primary - External/Structural Works	5,759,087	-91,615	4,926,676	-832,410	941,243	Green	Main green/amber projects. Middleton, site start dependent on Newt trapping and Brooklands large slippage £782k due to later start on site. Credit in actuals relates to year end accruals. Six projects green status, 5 projects amber/green as large slippage.
Primary - New Build	4,355,819	137,122	2,595,698	-1,760,121	1,468,108	Green	Forecast underspend of £292k mainly relates to Falconhurst.
Secondary - External/Structural Works	2,227,485	80,635	2,302,029	74,544	0	Amber/Green	Two projects green and one project amber/green, St Pauls two Forms of Entry, funding being reviewed, £80k overspend.
Secondary - New Build	343,968	-32,915	122,998	-220,970	148,928	Green	All projects green except Proposed CMK amber/green due to site issues causing delay. Forecast underspend of £72k primarily on Oakgrove £64k. Credit in actuals relates to year end accruals.
14-19 Accommodation Scheme	43,967	5,898	46,028	2,061	0	Green	All projects green status, no issues. Additional funding to be requested.
Special Schools	4,306,114	8,125	3,514,066	-792,048	723,953	Amber/Green	All projects showing slippage. Mainly White Spire as start on site now August.
Galley Hill	1,000	-3,608	300	-700	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Sure Start Phase 3	0	0	100	100	0	Green	Final funding to be requested.
C & F - Education, Effectiveness & Participation	21,141,402	123,004	16,009,252	-5,132,151	4,468,230		
Specialist Services	1,084,524	1,560	1,018,270	-66,253	0	Green	All projects green status, no issues. Forecast underspend on Westminster Drive.
C & F - Integrated Support & Social Care Group	1,084,524	1,560	1,018,270	-66,253	0		
Bridges	1,469,196	-8,022	1,469,197	0	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Flood Alleviation	192,166	-653	192,166	0	0	Amber/Green	All projects amber/green, projects subject to landowner co-operation. Credit in actuals relates to year end accruals.
Highways Services	2,371,195	-30,419	2,365,373	-5,822	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Junction Improvements	315,393	-3,448	315,107	-286	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Passenger Transport	2,020,400	342,987	2,194,958	174,558	0	Amber/Red	Three projects green status, three projects amber/green and Wolverton Station amber/red. Station handed over to Network Rail, £175k forecast overspend, contractor negotiations ongoing.
Street Lighting	651,119	-10,301	651,119	0	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Traffic Management	738,590	15,588	759,027	20,438	0	Green	All projects green status, no issues. Identified overspend, funding available documentation being progressed.
Highways & Transportation Group	7,758,059	305,732	7,946,948	188,888	0		
Community Parking Fund	417,315	0	416,474	-840	0	Green	All projects green status, no issues.

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Landscape Services	69,127	2,571	58,415	-10,713	0	Green	All projects green status, no issues. Forecast underspend relates to options being reviewed to progress Stanton Low Park and Newton Blossomville Bridge.
Open Spaces	250,000	2,472	252,472	2,472	0	Amber/Green	Both projects amber/green, purchase of Hansen Centre as negotiations have faltered and Wolverton Open Space, additional funding available and being requested.
Play Areas	222,718	58,308	217,305	-5,413	0	Green	All projects green status, no issues.
Waste	3,984,508	8,944	2,943,340	-1,041,168	1,041,168	Amber/Green	Both projects amber/green, New Waste depot start delayed and MK Anaerobic Digester grant payment dependent on plant construction by third party.
Climate Change	229,150	30,247	229,150	-0	0	Amber/Green	Carbon Management Programme, working with utility companies regarding implementation.
Environmental Health	36,933	-299,272	36,993	60	0	Amber/Green	Second Crematorium project completed awaiting final account and defects resolution.
Neighbourhood Services Group	5,209,753	-196,731	4,154,150	-1,055,603	1,041,168		Credit in actuals relates to year end accruals.
Admin Buildings	11,943,276	128,384	11,943,276	0	0	Green	All projects green status except Saxon Court Roofing amber/green as wet weather has caused delay. Purchase of Saxon Court planned for July.
ICT	674,161	115,663	673,411	-750	0	Green	All projects green status except Virtual Desktop Infrastructure amber/green as awaiting outcome of pilot project.
Western Expansion Area	62,902	-2,812	11,188	-51,714	0	Amber/Green	Both projects awaiting formal collaboration agreement with developer.
Resources - Public Access Group	12,680,339	241,236	12,627,875	-52,464	0		Credit in actuals relates to year end accruals.
Development Control	19,940	0	19,940	0	0	Amber/Green	Project dependent on upgrade of other corporate software.
Urban Design - Architecture	43,435	-1,593	43,435	0	0	Amber/Green	Project awaiting formal collaboration agreement with developer.
Urban Design - Regeneration	275,874	3,938	275,874	0	0	Green	Credit in actuals relates to year end accruals.
Planning, Economy & Development Group	339,248	2,345	339,248	0	0		Project green status, no issues.
Community	7,926,721	943,201	7,316,985	-609,736	609,736	Green	All projects green status except MK Rose Cenotaph £600k amber/green as grant payment to be made on completion of the project.
Libraries	80,480	-2,376	80,139	-341	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Sports	437,742	-121,087	437,742	-0	0	Green	All projects green status, no issues. Credit in actuals relates to year end accruals.
Culture	162,000	0	162,000	0	0	Green	Project green, no issues.
Community Facilities Unit	8,606,943	819,738	7,996,866	-610,077	609,736		
Performance Improvement	36,030	31,246	36,030	0	0	Green	All projects green status, no issues.
Social Care	777,025	12,469	597,226	-179,799	175,000	Green	All projects green status, no issues.
Adult Social Care & Health Group	813,055	43,715	633,257	-179,799	175,000		
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	-128,546	-77,224	-77,224	0	Amber/Green	Project completed.
Housing & Community Group - Regeneration & Community Safety	0	-165,773	-77,224	-77,224	0		
Asbestos Management	584,708	-35,448	584,708	0	0	Green	All projects green status, no issues.
Disabled Adaptations	715,087	9,593	715,087	0	0	Green	All projects green status, no issues.
Disabled Facilities Grant	1,029,638	75,001	1,029,638	0	0	Green	All projects green status, no issues.
Decent Homes Programme	2,635,709	13,564	2,635,709	-0	0	Green	All projects green status, no issues.
Estate Improvement Grants	0	189	257	257	0	Green	Expenditure to be transferred to Revenue.
Housing Regeneration	8,291,852	224,528	8,291,852	0	0	Green	All projects green status, no issues.
Heating Installations HRA	6,408,036	933,545	6,408,036	-0	0	Amber/Green	All projects green status except Renewables Fund amber/green as programme of implementation being reviewed
Structural Upgrades	438,464	108,401	438,464	0	0	Green	Both projects green status, no issues.
Window Upgrades	2,463,592	230,027	2,463,592	-0	0	Green	Both projects green status, no issues.
Housing & Community Group - Housing	22,567,085	1,559,399	22,567,342	257	0		
Total	80,200,408	2,734,224	73,215,983	-6,984,425	6,294,133		