

Additional Service Investment 2008-09 (use of 2007/08 Surplus)

Dept.	Monitor Ref.	Cost Centre	Lead Officer	Service Use	Approved Budget	Spend to date	Forecast Variation	Comments on Objectives, Work Undertaken, Progress etc.	Progress Indicator
					£'000	£'000	£'000		

REVENUE PROJECTS									
C&L	SB01	SC1601	Trish Rhynas	Increase Fostering Team capacity (temporary, to assist aims in the Luton Fostering Strategy)	100.0	83.0		March - Agency, Advertising, Training Costs outstanding	GREEN
C&L	SB02	SC5301	Jo Fisher	Recruit and commission facilities for short breaks for children with complex care needs and disabilities.	40.0	18.0	-13	Unable to recruit a contract carer despite best efforts	GREEN
C&L	SB03	SC7151	Richard Fountain	Increase capacity of Children's Intensive support team (temporary, to work with families in crisis and extend the SLA with Luton Mediation Service)	120.0	93.0		Agency staff continuing until end of March , awaiting invoice for conferences	GREEN
CCS	SB04	NH4300	Adrian Entecott	Implementation of the Trent Human Resources system	67.5	67.5		Some consultancy work has been carried out and agency staff used. Temporary staff have now been employed to work until 31/3/09	GREEN
CCS	SB05	NP6000	Graham Spademan	Decoration of Buildings	150.0	70.0	-50	Work is progressing at 12 public facing sites, both internal and external areas. There have been delays to the external decorations due to adverse weather conditions. Work in the the Council Chamber has been programmed for April/May, the delay being due to the need to close the Chamber for a period. Schemes in two other properties have been delayed. A carry forward request has been submitted in relation to the Council Chamber work. Requesting invoices from BTS	AMBER
CE	SB06	AD6500	Sarah Allen	Cohesion funding	25.0	0.0	-25	There have been delays in commissioning projects. A carry forward request has been submitted and it is now expected that substantial work will take place to commit the carry forward budget in the first part of 2009/10	AMBER

Additional Service Investment 2008-09 (use of 2007/08 Surplus)

Dept.	Monitor Ref.	Cost Centre	Lead Officer	Service Use	Approved Budget	Spend to date	Forecast Variation	Comments on Objectives, Work Undertaken, Progress etc.	Progress Indicator
					£'000	£'000	£'000		
E&R	SB07	PE3311	Graham Turner	Structural Maintenance Unclassified Roads	150.0	150.0		Work completed and paid	GREEN
E&R	SB08	PE3917	Graham Turner	Festive Lights	50.0	50.0		Work completed and paid	GREEN
E&R	SB09	PP3000	Iain Blackley	Redecoration of Development control offices	25.0	16.2		Complete, awaiting final charge	GREEN
E&R	SB11	PR5200	Barry Timms	Replenish playground maintenance budget following emergency use on Memorial Park play area.	39.0	39.0		Work completed and paid	GREEN
E&R	SB12	VG4000	Barry Timms	Hanging Baskets	50.0	50.0		Work completed and paid	GREEN
E&R	SB13	VH3201	Paul Adams / Debbie Prasad	Stray dog service – out of hours collection and kennelling service May to October.	10.0	7.4	-2	Activity is on-going. Dog warden service transferred to Street Services in October 2008. Budget is fully committed but development of an SLA with the RSPCA to promote responsible dog ownership will not be concluded until early 2009/10. A carry forward of £3.4k in total has been requested (see ref. F15 in revenue monitoring)	GREEN
E&R	SB14	VP1101	Barry Timms	Local park facility at former Hart Hill school site	25.0	13.8	-11	Site has been identified as a possible site for new housing or a new adventure playground. No further spend is therefore anticipated	GREEN
E&R	SB15	VP1135	Barry Timms	Contaminated Land - removal of earth and restoration works	183.2	112.2	-47	Work has been completed. Final valuations received. Original cost was based on all soil being contaminated. Only part of the soil was contaminated and so disposal costs were less than estimated.	GREEN

Additional Service Investment 2008-09 (use of 2007/08 Surplus)

Dept.	Monitor Ref.	Cost Centre	Lead Officer	Service Use	Approved Budget	Spend to date	Forecast Variation	Comments on Objectives, Work Undertaken, Progress etc.	Progress Indicator
					£'000	£'000	£'000		
E&R	SB16	VW1100	Mick Wright	Beds Waste Partnership long term needs	200.0	24.9	-55	Beds CC have now sent invoices detailing Luton's 1/3rd share of the BEaR Project up to 31/12/08 being £47.9k. Their cost projection for the final quarter is a further £97k, bringing the overall expected total to £145k. The Waste Strategy work will still continue into next year and a carry forward request of £55k will be put forward for consideration. See ref. F8 in revenue monitoring	AMBER
HCL	SB17	GH0000	Mike McMahon	Housing Market Research	50.0	40.0	0.0	Research well underway	GREEN
HCL	SB18	GH6106	Mike Dolan	Homelessness / Temp Accommodation (KEYMA partnership for support to tenants and landlords)	120.0	120.0	0.0	Budget is expected to be fully utilised	GREEN
HCL	SB19	GH6107	Mike Dolan	Homelessness / Temp Accommodation (improve recovery of deposits)	150.0	97.0	0.0	Budget is expected to be fully utilised	GREEN
HCL	SB20	SA3400	Paul Wiltshire	Supporting People – development of service	50.0	10.0	0.0	Partly to be used for Staffing and partly IT	GREEN
					1604.7	1062.0	-203.2		

CAPITAL PROJECTS

C&L	SB21	rcco	Joanne Fisher	Improve facilities for in-house residential respite care at Fairway.	160.0	22.7	-95	Work is being undertaken on redecorations £100k, purchase of new vehicle £40k and adaptations to a Contract Carers house £20k. It has been agreed that any slippage in this project, which is currently estimated at £95k, will be carried forward into 2009 - 2010.	AMBER
-----	-------------	------	---------------	--	-------	------	-----	--	--------------

Additional Service Investment 2008-09 (use of 2007/08 Surplus)

Dept.	Monitor Ref.	Cost Centre	Lead Officer	Service Use	Approved Budget	Spend to date	Forecast Variation	Comments on Objectives, Work Undertaken, Progress etc.	Progress Indicator
					£'000	£'000	£'000		
CCS	SB22	rcco	Graham Spademan	Preventative Building Repairs	450.0	67.4	-100	Work has been completed at Unity House, Portland Court and Leagrave Park Pavillion. Work has commenced at Apex House and Town Hall. Work to the roof of Apex House has been delayed due to adverse weather, completion of the work at the Town Hall has been delayed by the need to oppoint a new contractor and will now complete 2nd week in April. The occupier of Wigmore Community Centre will not be vacating the premises until January 2010 consequently the expenditure (£50k) will not be incurred until the building is vacant. Chasing contractors for invoices.	AMBER
E&R	SB23	rcco	Graham Turner	Street Lighting Column Replacement	400.0	251.5		Additional budget will allow installation of approx 320 replacement columns. Budget committed, work will be completed before year end but may not all be paid for	GREEN
E&R	SB24	rcco	Mick Wright	System built toilets in Wardown Park (Old Bedford Road side) and Church Street	123.0	16.9	-106	Quotations have been received which exceed the overall total budget of £183k. Wardown toilets were due to be replaced in 2008/9. However, upon inspection they were found to be unsafe and will need demolishing. This means that the work will now be undertaken in 2009/10. Church St will also be replaced next year. The £106k variation will need to be carried forward to 2009/10 to enable all works to be completed (see capital monitoring, item 37 ref.d264)	AMBER
HCL	SB25	rcco	Trevor Morrow	Stopsley Mobile Home Site Health and Safety Work	180.0	0.0	-180.0	Some of the work required at the site is more specialised than originally anticipated and requires the energy supplier to undertake relocation of the supply/metering. Completion of the project will not be possible until early in 2009/10. £180k will need to be carried forward.	AMBER
					1313.0	358.5	-481.0		
Total Service Investment					2917.7	1420.5	-684.2		

On target and on budget
 Issues arising - plans in place to meet target
 Ongoing problems encountered

