CUSTOMER & CORPORATE SERVICES DEPARTMENT 2008/09 CAPITAL MONITORING OUTTURN STATEMENT - FEBRUARY 2009

				APPROVED	Spend	FORECAST	VARIATIONS		of Variatio Reduced		ed for 2008 Projects	-09 Increased	NOTES
Item	Proj.		Details of Project	EXPEND	to Date	Spend	Identified	•	Cost		Advanced		NOTES
No.	No.		•	2008-09	(memo)	2008-09	2008-09	71 3		,			Virement, Resources, Completed, Other
				£000	£000	£000	£000	£000	£000	£000	£000	£000	
CCS TOTAL PROGRAMME FOR 2008/09			6216.3	4890.5	5690.7	-525.6	-522.1	-40.0		36.5			
00.	, 1017	LINOG	%s of Approved Expenditure in Year	0210.5	79%	92%	-323.6 -8%	-522.1	-40.0		30.3		
			783 OF Approved Experiulture III Teal		13/0	92 /6	-078						
IDENTIFIED VARIATIONS TO 2008/09 PROGRAMME													
			Asset Management - Council Buildings										
1	a007	ZNPM	Property Maintenance - Priority Programme 2007-08	810.9	365.7	710.9	-100.0	-100.0					Phasing schol work/retentions
2		ZNPM	Property Maintenance - Priority Programme 2008-09	1825.0	986.3	1625.0		-200.0					Phasing schol work/retentions
			(partly funded by £450k revenue contribution)	102010	000.0	1020.0	200.0	200.0					g
			(#)										
4	a085	ZNB281	Asbestos Management and Removal 2008-09	250.0	176.0	230.0	-20.0	-20.0					Work at schools delayed until Easter Holidays
7	a078	ZNB275	Minor Works (Disability Discrimination Act) 2007-08	95.2	99.2	99.2	4.0				4.0		Retention payment
10	a087	ZNB283	Energy Conservation	75.0	23.8	40.0	-35.0	-35.0					Analysing data to prioritise expenditure
			(to be funded from prudential borrowing)										
11	a067	ZNB265	Council's Security and Public Safety Systems	43.0	7.8	13.0	-30.0	-30.0					Delay in work at the Depot
12	a068	ZNB266	Improved Fire and Security prevention measures 06-07	77.4	87.4	87.4					10.0		Scheme brought forward
14	a089	ZNB285	Improved Fire and Security prevention measures	150.0	33.1	120.0							Programming to suit school holidays
17	a059	ZNB262	Risk Mgmt - Provision of sprinklers in EPH/Day Centres	50.0		30.0	-20.0	-20.0					Delayed scheme
													Awaiting further Fire Risk Assessment & discussions
18		ZNB256	Emergency Egress (DD Act) 2008-09	25.0		10.0	-15.0						with Fire Service and H&S
19	a090	ZNB286	Emergency Egress (DD Act) & signage 2008-09	25.0		10.0	-15.0	-15.0					as above
		7.17.0 -	Information Management	46.5					46.5				
32		ZNT397	I T Equipment (including Matrix)	40.0			-40.0	05.0	-40.0				decapitalised
35		ZNT326	Network Hardware replacement	40.0	4.7	4.7	-35.3	-35.3			0.0		Projects delayed due to lack of resource
36		ZNT327	Server Equipment replacement	130.0	138.2	138.2		04.0			8.2		project advanced
38		ZNT322	Voice Over Internet Protocol	30.0	8.2	8.2		-21.8			440		Projects delayed due to lack of resource
39	a094	ZNT323	Telephone Switch upgrade 2008-09	84.5	78.8	98.8	14.3				14.3		Project advanced
			CCS 2008/09 Programme Variations	3751.0	2009.1	3225.4	-525.6	-522.1	-40.0		36.5		
_			Juding Key Issues	0,01.0	2003.1	022U.7	0£0.0	ULL. I	70.0		50.5		

Report Summary, including Key Issues

A number of variations have been identified that been listed above

Risks or Issues Emerging from Projects How have these been addressed

Executive Options

Officer Recommendation

To note the report.

New Spend Approvals and Release Required