

## AGENDA MANAGEMENT SHEET

**Name of Committee**                      **Cabinet**

**Date of Committee**                      **17 November 2005**

**Report Title**                              **Projected 2005/06 Capital Spending as at Quarter 2**

**Summary**

**For further information  
please contact:**

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**Would the recommended  
decision be contrary to the  
Budget and Policy  
Framework?**

No.

**Background papers**

None

### CONSULTATION ALREADY UNDERTAKEN:-

Details to be specified

- |                       |   |
|-----------------------|---|
| Other Committees      | <input type="checkbox"/> .....  |
| Local Member(s)       | <input type="checkbox"/> .....  |
| Other Elected Members | <input checked="" type="checkbox"/> Cllr Mrs Tandy, Cllr Roodhouse, Cllr Booth & Cllr McCarney                            |
| Cabinet Member        | <input checked="" type="checkbox"/> Cllr Farnell & Cllr Cockburn  |
| Chief Executive       | <input checked="" type="checkbox"/> Jim Graham  |
| Legal                 | <input checked="" type="checkbox"/> David Carter  |
| Finance               | <input checked="" type="checkbox"/> David Clarke – reporting officer  |
| Other Chief Officers  | <input checked="" type="checkbox"/> The relevant Chief Officer has prepared comments which are included in the appendices |
| District Councils     | <input type="checkbox"/> .....  |
| Health Authority      | <input type="checkbox"/> .....  |
| Police                | <input type="checkbox"/> .....  |

Other Bodies/Individuals ☐ .....

**FINAL DECISION NO**

**SUGGESTED NEXT STEPS:**

Details to be specified

Further consideration by  
this Committee ☐ .....

To Council ☐ .....

To Cabinet ☒ Quarter 3 Capital monitoring will be reported to  
Cabinet in February 2006 and final capital  
spending will be reported in July 2006.

To an O & S Committee ☐ .....

To an Area Committee ☐ .....

Further Consultation ☐ .....

## **Agenda No**

**Cabinet - 17 November 2005**

### **Projected 2005/06 Capital Spending as At Quarter 2**

#### **Report of the County Treasurer**

##### **Recommendation**

It is recommended that Cabinet note the revised spending forecast for capital schemes in 2005/06 and over the scheme lives.

## **1. Introduction**

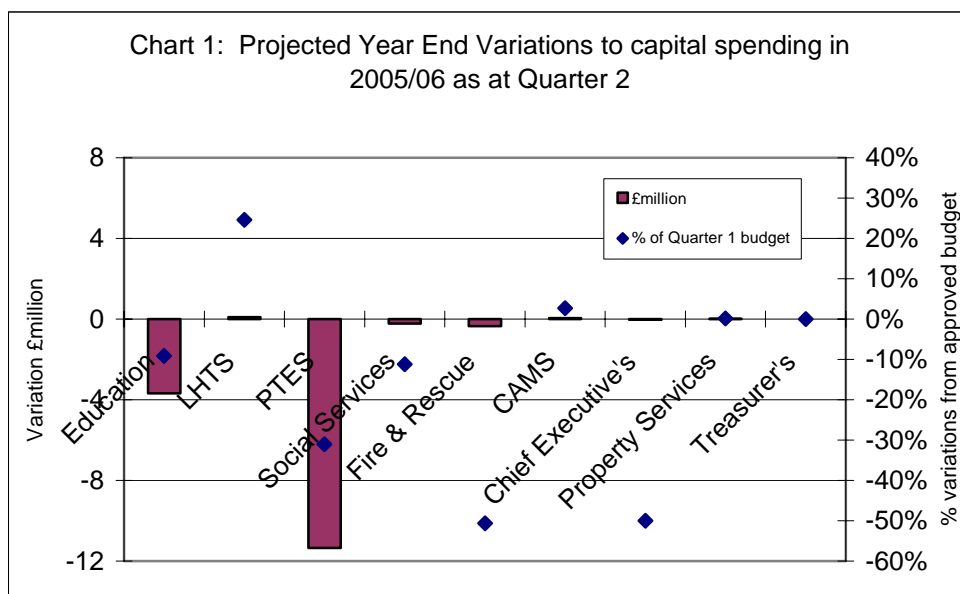
- 1.1 Departments review capital estimates on an on-going basis during the year. The reason for this is that capital estimates can be subject to frequent changes, for example projects may require the purchase of land, are subject to planning permission, or have contracts that are tendered externally, etc. All of these factors can result in delay or variations in cost estimates. The purpose of this report is to identify progress to date on capital projects proceeding in 2005/06. Action required as a result of this monitoring exercise is summarised in Sections 3 and 4 and in the appendices.
- 1.2 Departments undertake a full review of project budgets during the year. The first (Quarter 1) review was reported to Cabinet on 8 September 2005. This Quarter 2 monitoring report concentrates on the larger variances that have occurred since Quarter 1 monitoring.

## **2. Definition of Capital**

- 2.1 Capital expenditure is spending on assets which have a life of more than one year. It is defined by statute and includes acquisition of land, construction and improvement of buildings and roads, and the purchase of plant, machinery and equipment. Because of the nature of capital schemes, spending often occurs over more than one financial year. Therefore when considering variations to the budget it is necessary to look at both variations in the total cost of schemes and variations that have occurred in the current financial year.

### 3. 2005/06 Spending Compared With Estimates

- 3.1 Since Quarter 1 there have been changes in the expected level of capital spending in 2005/06. Chart 1 shows that estimated capital spending in 2005/06 has decreased since Quarter 1 by £15,443,000 and analyses the variances by department.



- 3.2 Table 1 below shows a summary of the projected year-end position of each department compared to that reported to September's Cabinet.

Appendix No.	Service	Estimated Payment 2005/06 (September Cabinet) £000	Latest Estimate 2005/06 £000	Variance £000
A	Education	40,221	36,545	(3,676)
	Libraries, Heritage & Trading Standards	410	511	101
B	Planning, Transport & Economic Strategy	36,601	25,257	(11,344)
C	Social Services	1,994	1,771	(223)
D	Fire & Rescue Service	693	342	(351)
	CAMS	2,066	2,121	55
	Chief Executive's	50	25	(25)
E	Property Services	10,213	10,233	20
	<b>Total</b>	<b>92,248</b>	<b>76,805</b>	<b>(15,443)</b>

- 3.3 The estimated 2005/06 spending is £15,443,000 lower than the estimate reported to Cabinet in September. The reasons behind variances of more than £100,000 in the 2005/06 spending requirements are as follows:

### **3.4 Education – Underspend £3,676,000**

- There is a projected increase of payments for 2005/06 of £189,000 at Burton Green CE Primary School. This is because the budget is now thought to be overstated. In order to ensure budgets are forecast correctly the capital expenditure reporting format within Education has been reviewed and altered.
- Polesworth High School International Block has taken longer to obtain planning permission than expected. Estimated spending in 2005/06 will be reduced by £491,000.
- Work at the Central Area SEN School – Dormer Site has been delayed because objections were received following outline planning permission have delayed the process. Spending in 2005/06 is likely to be £2,523,000 less than expected. It is expected that planning permission will be granted and the scheme will go ahead as planned.
- Work at the Central Area SEN School – Ridgeway Site has been rescheduled due to the delays experienced at the Dormer Site. Spending in 2005/06 is £101,000 less than expected.
- A contingency to cover increased costs of temporary classroom replacement schemes is no longer required resulting in a decrease in expected spending of £394,000 in 2005/06.
- The feasibility stage of designing the Kingsbury Water Park Learning Facility has been extended so that innovative design solutions could be considered. This has led to a reduction in expected 2005/06 spending of £389,000.

### **3.5 Libraries, Heritage and Trading Standards – Overspend £101,000**

Additional funding has been identified to fund the increased level of spending in 2005/06 for the Alcester Library Refurbishment, which was reported to Cabinet on 16 June 2005.

### **3.6 Planning, Transport & Economic Strategy – Underspend £11,344,000**

#### **3.6.1 Developer Funded Transport Schemes – Underspend £277,000**

- There is a projected underspend in 2005/06 of £278,000 on the Astley Lane Junction Improvement scheme compared to the budget. The total cost of the scheme is now expected to be at this lower level.

#### **3.6.2 Economic Development – Underspend £239,000**

- The payments for Nuneaton Midland Quarry have increased by £453,000 in 2005/06. This is due to the diversion of an uncharted sewer and the use of anti-skid surfacing. These increased costs will be met from increased grant and corporate capital resources previously approved by Cabinet.
- Phase 3 of Pride in Camp Hill requires a reduction in payments of £105,000 in 2005/06 as the project has been delayed because visual inspections have been carried out to prioritise work.
- The Camp Hill Early Sales Scheme is not expected to go ahead in this financial year and consequently payments will be £587,000 lower in 2005/06. This is due to delays in reaching agreements on funding with external agencies. The funding will be required in future years.

### 3.6.3 Integrated Transport – Overspend £30,000

- An investigation has shown that enhanced crossing facilities need to be incorporated in the Tachbrook Road, Leamington casualty reduction scheme. The whole project had been separately identified in the capital programme and the increase will be met from the integrated transport LTP allocation.

### 3.6.4 Major Transport Projects – Underspend £10,257,000

- Rugby Western Relief Road has been the subject of a public inquiry. The Department for Transport have informed the County Council that the outcome of the public inquiry will not be known until the end of November. If the result of the inquiry is in our favour then work will be delayed on site until the 2006/07 financial year. This has resulted in a reduction in estimated 2005/06 spending of £2,825,000.
- The A429 Barford Bypass scheme has been delayed through the extension of the tender process with construction now expected to begin in January 2006, leading to a reduction in estimated 2005/06 spending of £3,572,000.
- Coleshill Multi Modal Interchange has been delayed due to extended negotiations with the Strategic Rail Authority resulting in a reduction in estimated 2005/06 spending of £3,861,000.

### 3.6.5 Other Projects – Underspend £570,000

- The purchase of premises for the development of the Furniture Refuse Scheme has been deferred whilst a pilot scheme is in progress. This has resulted in a reduction in estimated 2005/06 spending of £570,000. In the interim it has been decided to lease premises for a three-year period.

### 3.6.6 Structural Maintenance Bridges – Underspend £31,000

- Urgent maintenance is required to the Lord Leycester Hospital retaining wall. The £120,000 can be met from within the current bridges allocation.
- The tender for Princes Drive Phase 2 is much higher than the original estimate. Although the overall cost has increased the scheme has been delayed reducing estimated 2005/06 spending by £105,000. PTES Department is therefore planning to review the scope of the scheme and look for more funding in 2006/07.
- The infill of Stockton Calcutt Disused Rail Bridge has been delayed, as the approval of the rail regulator is needed before the scheme can proceed, reducing estimated 2005/06 spending by £140,000.

### 3.6.7 Structural Maintenance Roads – On budget

- Overall 2005/06 spending on Structural Maintenance of Roads has varied very little. Variations in expected spending have occurred as budgets have been vired from block allocations to the individual schemes of Carriageway Surface Dressing and Pedestrian Crossings (£1,548,000 and £125,000 respectively).

### 3.7 Social Services – Underspend £223,000

- Estimated spending in 2005/06 has dropped by £140,000 due to delays in agreeing schemes with service managers. Schemes have now been agreed and will start before the end of the year, though there will be a delay in the planned start of introducing dementia wings and beds into Homes for Elderly People run by the County Council.

### 3.8 Fire & Rescue Service – Underspend £351,000

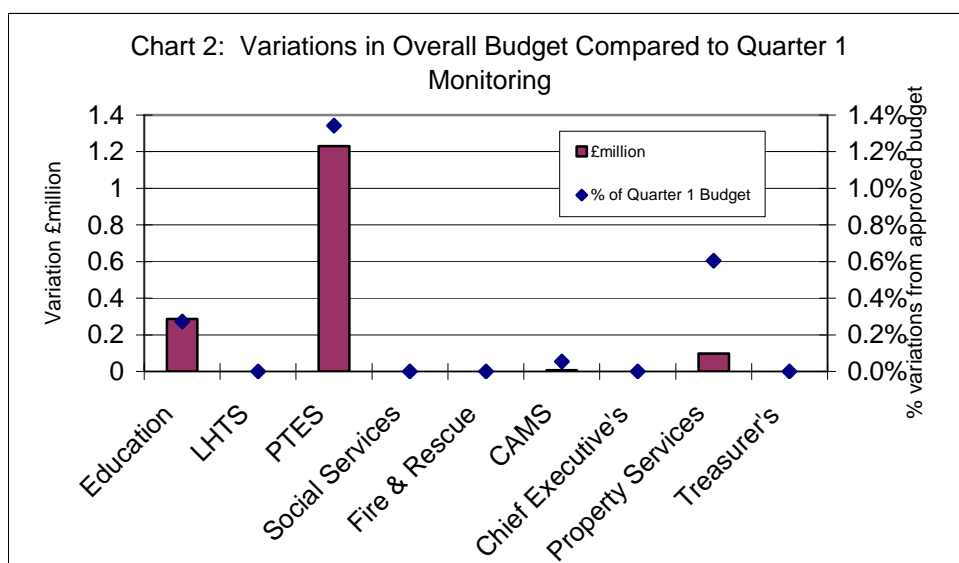
- Estimated 2005/06 spending on the Radio Communications Project has fallen by £351,000 due mainly to a delay in awarding the project. The project is being led by ODPM and it is anticipated that the contract will be let in December 2005.

### 3.9 Property Services – Overspend £20,000

- A report is being taken to Cabinet detailing the proposed options for Disability Discrimination Act works to Shire Hall and the delay is not expected to increase any of the overall costs. A decision has yet to be reached which has resulted in lower than expected payments in 2005/06 of £231,000.
- There has been less slippage on Major Building Repairs than was expected when Quarter 1 Capital monitoring was undertaken. This has meant that there is a projected increase in expenditure of £228,000 under this heading.

## 4. Variations in Overall Project Budgets

- 4.1 Since Quarter 1 there have been changes in the overall cost of projects compared to the approved budget. Chart 2 shows that overall project estimates have increased since September by £1,623,000 compared to the total budget approved and again analyses the variances by department.



- 4.2 Table 2 below shows a summary of the projected final position of each department's capital schemes compared to their overall budgets.

Table 2: Overall Budget Variations of Schemes				
Appendix No.	Service	Overall Budget (September Cabinet) £000	Revised Overall Budget £000	Projected Variance £000
F	Education	104,989	105,276	287
	Libraries, Heritage & Trading Standards	711	711	0
G	Planning, Transport & Economic Strategy	91,758	92,989	1,231
	Social Services	2,772	2,772	0
	Fire & Rescue Service	1,787	1,787	0
	CAMS	12,770	12,777	7
	Chief Executive's	100	100	0
H	Property Services	16,182	16,280	98
	<b>Total</b>	<b>231,069</b>	<b>232,692</b>	<b>1,623</b>

4.3 Financial Standing Orders requires all schemes that have estimated variations of £25,000 or more from the capital programme estimate be reported to Cabinet. This report therefore highlights the main reasons behind variances of £25,000 or more in the overall budgets as follows:

#### 4.4 Education – Increased costs of £287,000

- The overall cost of replacing temporary classrooms at St Pauls CE Primary School is expected to increase by £78,000 as a hygiene unit has now been included as part of the main development. The additional funding for this is being derived from the Education Disability Discrimination Act budget.
- Children's Centre projects at Hatters Space Community Centre and Newbold Riverside Primary School require additional funding of £35,000 and £90,000 respectively. Increased funding has been found by using the Children's Centre contingency budget, £50,000 originally allocated for Goodyers End Primary School and by using some additional Sure Start funding from which we have received approval from the Sure Start Unit. No additional funding is required from the County Council.
- The amalgamation of Kingsbury Primary School requires additional funding of £80,000. The original budget was insufficient to cover the whole scheme. The school and Education Department have provided the additional funding jointly.

#### 4.5 Planning, Transport & Economic Strategy – Increased costs of £1,171,000

##### 4.5.1 Developer Funded Transport – Reduced Costs of £402,000

- The estimated cost of Shipston Road Toucan Crossing and Cycleway has fallen by £124,000. Insufficient Section 106 funding was available to contribute towards the scheme and as a result a puffin crossing will now be put in place.

- There is a projected overall budget reduction of £278,000 for Bedworth Astley Lane – Junction. This is because costs are now expected to be below earlier estimates.

#### 4.5.2 Economic Development – Increased costs of £453,000

- The estimated cost of Nuneaton Midland Quarry has increased by £453,000 due to the diversion of an uncharted sewer and the introduction of anti-skid surfaces. This will be mainly met from increased grant and corporate capital.

#### 4.5.3 Integrated Transport – Increased costs of £130,000

- An investigation has shown that enhanced crossing facilities need to be incorporated in the Tachbrook Road, Leamington casualty reduction scheme. The whole project had been separately identified in the capital programme and the increase will be met from the integrated transport LTP allocation.
- Heathcote Technology Park project requires a budget increase of £100,000 to address the problem of a drainage ditch along part of the route and the need to upgrade sections of streetlighting.

#### 4.5.4 Major Transport – Increased costs of £675,000

- New Department for Transport guidance to the Strategic Rail Authority requires Laing Rail, our rail industry partners, to share a greater proportion of the revenue risk of the scheme for Coleshill Multi Modal Interchange. In order to fund this requirement, Laing's capital contribution will be reduced by £675,000 and our contribution will be raised by £675,000. An appeal has been made to the Government to fund the increased costs as they were brought about through a change in Government policy, which is thought will be successful. However, until this is confirmed it is prudent to make allowances for funding the full increase.

#### 4.5.5 Structural Maintenance Bridges – Increased costs of £375,000

- Urgent maintenance is required to the Lord Leycester Hospital retaining wall. The £125,000 can be met from within the current bridges allocation.
- The tender for Princes Drive Phase 2 is £175,000 higher than the original estimate. PTES are therefore planning to review the scope of the scheme and look for more funding in 2006/07.
- Harbury Station requires an overall increase in budget of £40,000 due to changes in signal design. This can be met from within the existing capital programme.

#### 4.5.6 Structural Maintenance Roads – On budget.

- Overall 2005/06 spending on Structural Maintenance Roads has varied very little. Variations in expected spending have occurred as budgets have been vired from block allocations to the individual schemes of Carriageway Surface Dressing and Pedestrian Crossings (£1,548,000 and £125,000 respectively).

- The C46 Welford to Long Marston project requires an increase of £26,000 in overall budget, but it is felt that this will be met from the overall programme.

#### **4.6 Property Services – Increased costs of £98,000**

- The Removal and Treatment of Asbestos requires an overall increase in budget of £98,000. This is because asbestos works must be carried out as they are found, and the costs of such works are running at higher levels than originally budgeted for. It is still to be decided whether these costs will be charged to individual schemes where asbestos has been found or whether savings will need to be identified on other projects.

## **6. Next Steps**

- 6.1 Cabinet are asked to note the mid year position of the capital programme. A full capital review will form the basis of Quarter 3 Capital Monitoring, which will be reported to Cabinet in January 2006.

DAVID CLARKE  
County Treasurer

Shire Hall  
Warwick

26 October 2005

Education Variations from Quarter 1 Monitoring - Project Spending in 2005/06

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
Burton Green CE Primary School	237	189	In the Summer Capital Review 2005/06 expenditure was incorrectly forecast in 2006/07 hence the variance shown, this did not effect the overall project expenditure which remained unchanged.	Capital Expenditure reporting format has been reviewed and altered.	There are no services consequences.
Polesworth High International Block	75	-491	Protracted planning permission issues have had a significant delaying effect on this project.	There is no need for any management action.	There are no services consequences.
SEN School - Ridgeway Site	12	-101	Work on this project has been rescheduled due to the delays experienced on the Dormer Project	There is no need for any management action.	There are no services consequences.
SEN School - Dormer Site	678	-2,523	This project received outline planning permission and went to reserved matters. Multiple objections were then received which have resulted in significant delays on this project.	There is no need for any management action.	There are no services consequences.
Education Modernisation Programme	0	-394	Contingency to cover any increase in cost for temp classroom replacemnet scheme	There is no need for any management action at the moment	There are no services consequences.
Kingsbury Water Park Learning Facility	20	-389	Various innovative design solutions have been considered to deliver this project. The feasibility stage has therefore been extended resulting in the variance shown.	There is no need for any management action.	There are no services consequences.
Minor variations on other projects	35,523	33			
Total	36,545	-3,676			

## PTES

## Variations from Quarter 1 Monitoring - Project Sepnding in 2005/06

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
<b>Developer Funded Transport Schemes</b>					
Bedworth Astley Lane - Junction improvement	0	-278	Budget previously overstated	Reduced budget	None
<b>Economic Development Projects</b>					
Nuneaton Midland Quarry Hilary road - Phase 2 Access Road	718	453	Costs have increased due to diversion of an uncharted public sewer, anti-skid surfacing, delays due to non-performance of service authorities and problems with ground conditions	Increased costs met mainly from increased grant and corporate capital	None
Pride in Camp Hill - Phase 3	45	-105	Delayed by having to carry out visual audits with partners to prioritise work	None	None
Camp Hill Early Sales Scheme	0	-587	Delays by external agencies in reaching agreement on funding	None	None
<b>Integrated Transport Projects</b>					
Leamington, High Street/Tachbrook Rd	120	120	This is a Casualty Reduction scheme originally fully funded from the Casualty Reduction block allocation. Investigation has shown that enhanced crossing facilities should be incorporated into the scheme for maximum benefit. This raises the cost of the scheme to £120,000, hence now a named scheme.	Funding will be taken from the Casualty Reduction and Walking & Cycling block allocations.	None
<b>Major Transport Projects</b>					
Rugby Western Relief Road	82	-2,825	DfT have informed us that the outcome of the Public Inquiry will not be known until the end of November. If the result is in our favour then we will need to go through the process of achieving full acceptance of the scheme, which would delay a start on site until the 2006-07 financial year.	None	None
A429 Barford Bypass	1,000	-3,572	Tenders were invited later than planned and the tender period was extended at the request of tenderers. Due to the Christmas break, construction will commence in January 2006, with completion in mid 2007. Additionally, it is now expected that the land purchase will take place in the 2006-07 financial year.	None	None
Coleshill Multi Modal Interchange	800	-3,861	An extended timetable of negotiations with the Strategic Rail Authority has delayed the scheme.	None	None
<b>Other Projects</b>					
Development of Furniture Refuse Scheme	0	-570	Purchase of premises deferred whilst pilot scheme in progress	Premises are to be leased for a 3 year period	None
<b>Structural Maintenance Bridges</b>					
Warwick, Lord Leycester Hospital RW	120	120	Urgent repairs - new project	Will be met from 2005/06 structural maintenance LTP allocation	None
Princes Drive Bridge Phase 2	25	-105	Tender was significantly over estimate	Review scheme scope	Funding required from 2006/07 allocation
Stockton Calcutt Disused Rail Bridge Infilled	10	-140	Approval of Rail Regulator awaited	Press Rail Property Ltd and Rail Regulator	Funding required from 2006/07 allocation
<b>Structural Maintenance Roads</b>					
Carriageway Surface Dressing	1,548	1,548	Block allocations have been allocated out to individual schemes	None	None

Pedestrian Crossings	125	125	Block allocations have been allocated out to individual schemes	None	None
Structural Maintenance of Roads 2005/06	2,700	-1,709	Block allocations have been allocated out to individual schemes	None	None
<b>Minor variations on other projects</b>	17,964	42			
<b>Total</b>	<b>25,257</b>	<b>-11,344</b>			

**Social Services****Variations from Quarter 1 Monitoring - Project Sepnding in 2005/06**

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
<b>Start in 2005/06</b>					
Homes for the Elderly Upgrade 2002/03	50	-140	Delays in agreeing schemes with Service Managers	Now agreed and starts made before the end of year	Delay in start of Dementia service
<b>Minor variations on other projects</b>	1721	-83			
<b>Total</b>	<b>1,771</b>	<b>-223</b>			

Fire and Rescue

Variations from Quarter 1 Monitoring - Project Spending in 2005/06

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
<b>Start in 2005/06</b>					
Radio Communications Project	80	-351	Firelink is a major national Government project established by the ODPM. The project was created to project manage the procurement and implementation of a Nation Wide Area Radio System for the fire service. There has been slippage within the timetable with regards to awarding the contract which has resulted in project delay.	The Service has little control over this project as it is being led by the ODPM nationally. It is however anticipated that the contract will be awarded in December 05.	The Firelink operational continuity team are over seeing the existing radio systems sustainability until the new radio system is installed. Therefore that are no major service consequences.
<b>Other variations on minor projects</b>	262	0			
<b>Total</b>	<b>342</b>	<b>-351</b>			

Property Services

Variations from Quarter 1 Monitoring - Project Spending in 2005/06

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
<b>Start in 2005/06</b>					
DDA Works to Shire Hall - Public Access	42	-231	A number of various DDA options for Shire Hall have been proposed though no final decision has currently been taken.	A report on the DDA options for Shire Hall has been produced and will be considered by Cabinet at its November meeting. The delay is not expected to increase the overall cost of the project.	Depending upon the Council's decision in relation to Shire Hall, the entire budget may still be required in future years, or some proportion of the funds may become available for other schemes.
Major Building Repairs 2005/06	508	228	There has been much less slippage in this programme than was expected at the time of the last review.	There is no need for any management action.	Schemes undertaken using this budget will be completed earlier than had previously been expected.
<b>Minor variations on other projects</b>	9683	23			
<b>Total</b>	<b>10,233</b>	<b>20</b>			

Education

Variation from Quarter 1 Monitoring Overall Project Budgets

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
St Pauls CE Primary School - Replace Temp Classrooms	858	78	As part of the main development works on this project a Hygiene change facility has been included. The additional funding for this being derived from the Education DDA budget.	There is no need for any management action.	There are no services consequences.
Childrens Centre - Hatters Space Community Centre	164	35	The increase in expenditure for these schemes was the subject of a report to Cabinet on 20th October 2005.	There is no need for any management action.	There are no services consequences.
Childrens Centre - Newbold Riverside Primary School	299	90	The increase in expenditure for these schemes was the subject of a report to Cabinet on 20th October 2005.	There is no need for any management action.	There are no services consequences.
Kingsbury Primary School - Amalgamation	392	80	Original budget was insufficient to deliver the whole scheme. The School and Education Department have now provided additional funding to cover this shortfall. This project is now fully funded.	There is no need for any management action.	There are no services consequences.
Minor variations on other projects	103,563	4			
Total	105,276	287			

PTES

Variation from Quarter 1 Monitoring Overall Project Budgets

Project Title	Latest Project Estimate £	Variation    £	Reason	Management Action	Service Consequences
<b>Developer Funded Transport</b>					
Stratford Shipston Road Toucan Crossing and Cycleway	126	-124	Insufficient funding in S106 agreement	Replace toucan crossing with puffin crossing	None
Bedworth Astley Lane - Junction improvement	0	-278	Budget previously overstated	Reduced budget	None
<b>Economic Development</b>					
Nuneaton Midland Quarry Hilary road - Phase 2 Access Road	1,376	453	Costs have increased due to diversion of an uncharted public sewer, anti-skid surfacing, delays due to non-performance of service authorities and problems with ground conditions	Increased costs met mainly from increased grant and corporate capital	None
<b>Integrated Transport</b>					
Leamington, High Street/Tachbrook Rd	120	120	This is a Casualty Reduction scheme originally fully funded from the Casualty Reduction block vote. Investigation has shown that enhanced crossing facilities should be incorporated into the scheme for maximum benefit. This raises the cost of the scheme to £120,000, hence now a named scheme.	Funding will be taken from the Casualty Reduction and Walking & Cycling block allocations.	None
Heathcote Technology Park - Leamington Spa	300	100	A feasibility study revealed problems caused by a drainage ditch along part of the route, and the need to upgrade the street lighting along some sections.	None	None
Variations on other projects	20,165	-30	Budget provision from block allocations allocated to named scheme	None	None
Minor Casualty Reduction Schemes 2005/06	395	-75	Budget provision from block allocations allocated to named scheme	None	None
<b>Major Transport</b>					
Coleshill Multi Modal Interchange	6,730	675	New DfT guidance to the Strategic Rail Authority requires Laing Rail, our rail industry partners, to share a greater proportion of the revenue risk of the scheme. In order to fund this requirement Laing's capital contribution will be reduced by £675,000 and our contribution will be raised by £675,000.	This increase is being sought from DfT as major scheme funding.	None

<b>Structural Maintenance Bridges</b>					
Princes Drive Bridge Phase 2	305	175	Review of scope and strengthening of flood span required	New tender 2006/07	Funding required from 2006/07 allocation
Warwick, Lord Leycester Hospital RW	125	125	Urgent repairs - new project	Will be met from 2005/06 structural maintenance LTP allocation	None
Harbury Station	195	40	Changes to signal design and long local consultations	Increase to be met from overall structural maintenance LTP allocation	None
<b>Structural Maintenance Roads</b>					
Carriageway Surface Dressing	1,548	1,548	Block allocations have been allocated out to individual schemes	None	None
Pedestrian Crossings	125	125	Block allocations have been allocated out to individual schemes	None	None
C46 Welford to Long Marston	226	26	The increase in project cost occurred as a result of carriageway resurfacing and drainage improvements carried out to the D5452 Wyre Lane which were incorporated into this scheme following requests from the local Parish Council and Area Maintenance staff.	Increase can be met from overall programme	None
Structural Maintenance of Roads 2005/06	2,700	-1,709	Block allocations have been allocated out to individual schemes	None	None
<b>Minor variations on other projects</b>	58553	60			
<b>Total</b>	<b>92,989</b>	<b>1,231</b>			

## Property Services

## Variation from Quarter 1 Monitoring - Overall Project Budgets

Project Title	Latest Project Estimate £	Variation £	Reason	Management Action	Service Consequences
<b>Start in 2005/06</b>					
Removal and Treatment of Asbestos 2005/06	160	98	Asbestos works often have to be carried out as and when they are discovered to be necessary when undertaking specific projects. The costs of such works appear to be running at a higher level than originally budgetted.	These are mandatory works and so cannot be avoided. We need to take time to ascertain whether these costs should be charged to the individual projects which caused the asbestos to become apparent. If not, it will be necessary to make corresponding savings on other budgets.	In the case of asbestos it is imperative to take steps to avoid damage to human health. In most cases this is done without undue delay in projects and without any material disruption to service provision.
<b>Minor variations on other projects</b>	16120	0			
<b>Total</b>	<b>16,280</b>	<b>98</b>			