

AGENDA MANAGEMENT SHEET

Name of Committee Cabinet

Date of Committee 2nd February 2006

Report Title Capital Programme Review

Summary The report considers changes to the capital programme since Cabinet in September 2005

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Would the recommended decision be contrary to the Budget and Policy Framework? No. Council has delegated to Cabinet the Authority to agree increases and reductions in starts and payments totals.

Background papers Capital Programme Working Papers - File L.109

CONSULTATION ALREADY UNDERTAKEN:- Details to be specified

- Other Committees
- Local Member(s) Cllrs I Smith, Vereker, Levy, re Bilton Road, Rugby developer funded scheme (Table 1).
- Other Elected Members Cllr Tandy, Cllr Roodhouse, Cllr McCarney, Cllr Booth.
- Cabinet Member Cllr Farnell, Cllr Cockburn.....
- Chief Executive Jim Graham.....
- Legal David Carter.....
- Finance David Clarke, reporting officer..
- Other Chief Officers Other Strategic Directors
- District Councils
- Health Authority

Police

Other Bodies/Individuals

FINAL DECISION YES

SUGGESTED NEXT STEPS:

Details to be specified

Further consideration by this Committee

To Council

To Cabinet

To an O & S Committee

To an Area Committee

Further Consultation

Agenda No

Cabinet - 2nd February 2006.

Capital Programme Review

Report of the Strategic Director of Resources

Recommendations

- (1) That the Cabinet recommend the Council to approve the additional project relating to Mental health Provision shown in Table 1.
- (2) That the Cabinet approve the other additional projects in Table 1.
- (3) That the revised starts and payments totals for 2005/06 identified at paragraphs 6.6 and 6.7 (Tables 2 and 3) be approved.
- (4) That the Cabinet note the projections of spending and financing for future financial years and agrees the variations at Appendix C .

1. Introduction

- 1.1 This report is the regular report dealing with changes to the capital programme arising from the latest review of capital projects. In this case the report highlights changes since Cabinet in September 2005 and provides estimates of capital expenditure and financing resources for future years.
- 1.2 A separate report on this agenda will identify the latest position for future years arising from existing projects and discuss the development of a programme of projects for 2006/07 to 2008/09.

2. Definition of Capital

- 2.1 Capital expenditure is spending on assets which have a life of more than a 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.

3. Funding of Capital

- 3.1 The County Council must ensure that it has sufficient funding to meet its capital payments in each financial year. The main sources of finance are:-

- Borrowing – within the levels set by Council in February. The Authority is required to demonstrate that its borrowing is prudent, sustainable and affordable.
- Capital grants from the Government e.g. under the DfES programmes.
- Third Party Contributions e.g. private sector developers.
- Capital Receipts from the sale of assets e.g. property.
- Departmental Revenue budgets.
- The Capital Fund – A reserve earmarked for capital purposes.

4. Current Position

4.1 In September the estimated value of schemes due to **start** in 2005/06 was £149.2 million (at November 2004 prices) as summarised in Table 2.

4.2 **Payments** on capital schemes tend to be spread over a number of financial years. This means that there are payments being made in 2005/06 not only for schemes started in that year but also for schemes started in earlier years. Also, in some cases expenditure on design work for a project may take place in a year prior to its start. The Council controls both the level of schemes started in a year and payments during a year (irrespective of which year schemes were started in).

5. Why review Capital Estimates during the year? What do members need to do?

5.1 Departments are asked to review capital estimates periodically during the year. The reason for this is that capital estimates can be subject to frequent changes; projects are designed externally, 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. These changes mean that the authority must regularly review estimates to ensure that spending is balanced by available funding and take corrective action where necessary.

5.2 Members need to be satisfied that the authority is able to meet all its capital commitments by reviewing progress on projects and changes in financial projections.

5.3 The changes in tables below are analysed using the old departmental structure for comparison with September 2005 figures.

6. Latest changes for 2005/06

6.1 **Table 1** below lists new projects, which need to be added to the 2005/06 to 2007/08 capital programmes (see **Appendix A** for additional details). The projects are either funded from grant, from revenue or from supported borrowing. Section A of **Appendix B** lists all new starts including schemes approved by Cabinet since September 2005.

6.2 The addition of the mental health project funded from supported borrowing requires Council approval as well as the agreement of the Cabinet.

6.3 The figures in Tables 2 to 7 include the additional projects listed in Table 1.

Table 1 - Additional Projects			
Scheme	START YEAR		
	2005/06	2006/07	2007/08
	£000	£000	£000
SCHOOLS			
Youth Capital Fund (grant)		180.0	180.0
ADULT/CHILDREN			
Mental Health Provision (supported borrowing)		179.0	176.0
Integrated Children's systems (grant)		94.0	125.0
Improving information management (grant)		197.0	198.0
ICT (all revenue funded)			
Internal software development for departments	200.0	200.0	200.0
External purchase of software for departments	47.6	50.0	50.0
Document Management pump priming		300.0	300.0
Web developments		300.0	300.0
Infrastructure e-government		300.0	300.0
YOT			
Video Conferencing Facility for YOT (grant)	7.2		
PROPERTY MANAGEMENT			
Second Hand Forestry Vehicle (revenue)	16.0		
DEVELOPER FUNDED ROAD SCHEME			
Bilton Road, Rugby – Traffic Signal Controlled Junction for access to new housing development	1,485.0		
TOTAL	1,755.8	1,800.0	1,829.0

- 6.4 Changes to 2005/06 starts and payments since September are analysed below. 2005/06 starts have fallen by £41.7 million as shown in **Table 2**. Payments have fallen by £20.7 million as identified in **Table 3**.
- 6.5 The main reasons for the fall in the 'starts' and 'payments' figures for 2005/06 are: -
- The delay in the commencement of three major road schemes; Rugby Western Relief Road, Barford By-pass, and Coleshill Multi-modal Interchange (reduction of £28.2 million in 2005/06 starts, £10.3 million reduction in 2005/06 payments). The reduction was identified in the quarter 2 capital monitoring reported at Cabinet in November 2005.
 - Delay in a number of Education capital projects; work at the Central Area SEN School sites has been delayed due to objections received to outline planning permission (£3.7 million reduction in 2005/06 starts); Kingsbury Comprehensive School (£1.5 million reduction in starts, £0.2 million in payments); Issues in relation to planning permission at Polesworth International Block (£0.8 million reduction in 2005/06 starts, £0.5 million reduction in payments).

6.6 *Starts*

Table 2 – Changes in 2005/06 Estimated Capital Starts since September 2005			
Department	Estimated Capital Starts 2005/06		
	Sept 2005 £000	Changes £000	Feb 2006 £000
Education	56,991.3	-7,170.0	49,821.3
Libraries, Heritage and Trading Standards	914.0	-324.7	589.3
Planning, Transport and Economic Strategy	71,576.4	-29,992.6	41,583.8
Social Services	2,401.9	-430.3	1,971.6
Other	17,287.3	-3,761.2	13,526.1
Total	149,170.9	-41,678.8	107,492.1

6.7 *Payments*

Table 3 – Changes in Estimated 2005/06 Capital Payments since September 2005			
Department	Estimated Capital Payments		
	Sept 2005 £000	Changes £000	Feb 2006 £000
Education	42,106.3	-5,604.6	36,501.7
Libraries, Heritage and Trading Standards	735.0	-66.2	668.8
Planning, Transport and Economic Strategy	39,744.5	-13,176.8	26,567.7
Social Services	2,640.2	-339.7	2,300.5
Other Departments	13,875.4	-1,513.9	12,361.5
Total	99,101.4	-20,701.2	78,400.2

6.8 The changes, analysed by department, in Tables 2 and 3 above are made up of a number of variations on individual schemes. New projects and larger variations in starts or payments (in excess of £100,000) are identified at **Appendix B**. The key to the Appendix distinguishes between schemes which are funded from external sources, those that are met from County Council capital resources (supported/unsupported borrowing, capital receipts, the Capital Fund), and also those that are met from revenue.

7. Variations to be Reported

7.1 In addition to the variations in excess of £100,000 recorded at **Appendix B**, Council financial standing orders require a number of increases in scheme cost to be reported to Cabinet. These are listed with explanations at **Appendix C**.

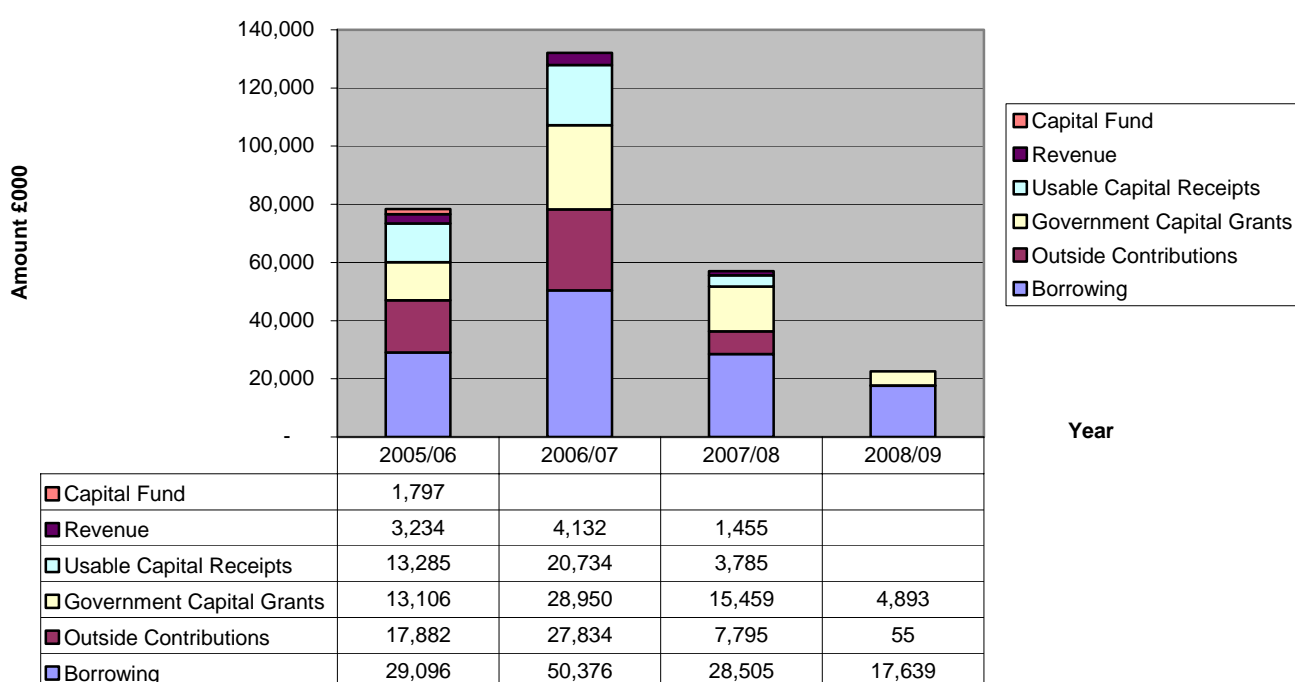
8. Latest Borrowing Requirement – 2005/06 Onwards

8.1 Under the requirements of the Local Government Act 2003 regulated by the CIPFA prudential code the balance of expenditure not funded from any other source falls to be met from borrowing. **Table 4** shows estimated capital payments to 2008/09. The first graph (**Table 5**) identifies the financing of these payments with the balance of funding met from prudential borrowing. The breakdown of the borrowing between self financed schemes, supported borrowing, and unsupported borrowing is shown by the second graph. The cost of **supported** borrowing is partly financed through additional Government revenue support grant and business rates with the balance met from council tax or departmental revenue budgets. Departments have agreed to meet the revenue impact of borrowing for **self financed** projects. The whole cost of

unsupported borrowing falls on the council tax and/or departmental revenue budgets.

Table 4 – Estimated Capital Payments to 2008/09				
	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
A. Capital Payments	78,400	132,026	56,999	22,587

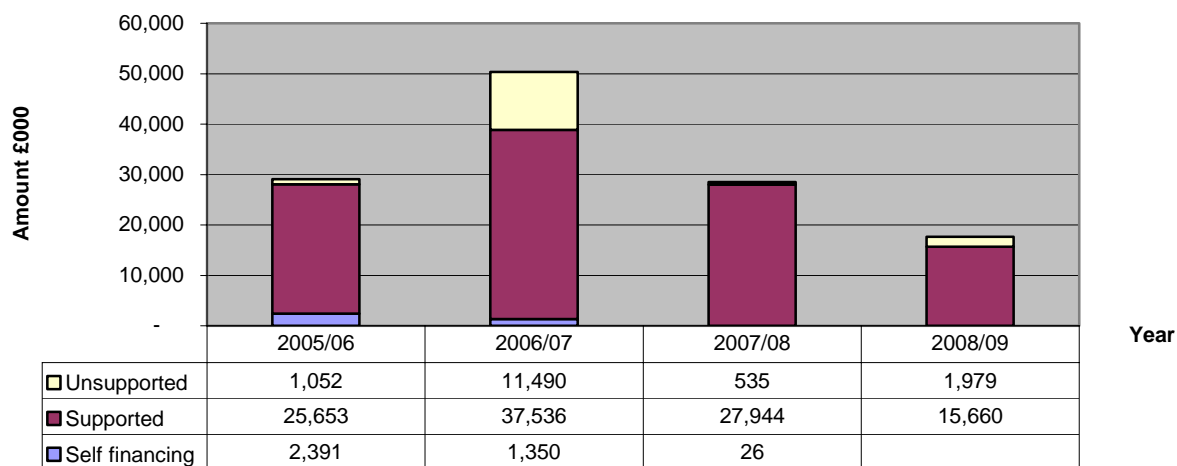
Table 5 - Estimated Financing to 2008/09



8.2 Overall estimated borrowing for the period 2005/06 to 2007/08 has risen by £21.8 million since September 2005 mainly due to the inclusion of Government supported borrowing for transport in 2008/09 offset by the Government now providing capital grant in 2006/07 and 2007/08 for Education modernisation schemes instead of borrowing (net £11.3 million). In addition the Council has approved unsupported borrowing for the Saltisford offices in Warwick and structural maintenance of roads where the borrowing costs are expected to be recovered. The shortfalls on the funding of the rebuilding and expansion of the Avon Valley School and the Leamington Urban Mixed Priority scheme are also currently assumed to be met from borrowing – although the budget resolutions of political groups will determine how these shortfalls are funded.

8.3 It is estimated that 2005/06 borrowing will be £29.1 million. This is £10.2 million less than projected in September due to the slippage in payments identified at paragraphs 6.1 to 6.5 above. This figure assumes that the sale of land at Aylesford will occur in 2005/06. However, the sale may well slip into 2006/07. In this event the required borrowing in 2005/06 would rise to £39.6 million which is £0.3 million more than the projected borrowing estimated last September but still well within Council borrowing limits – see Table 7 below.

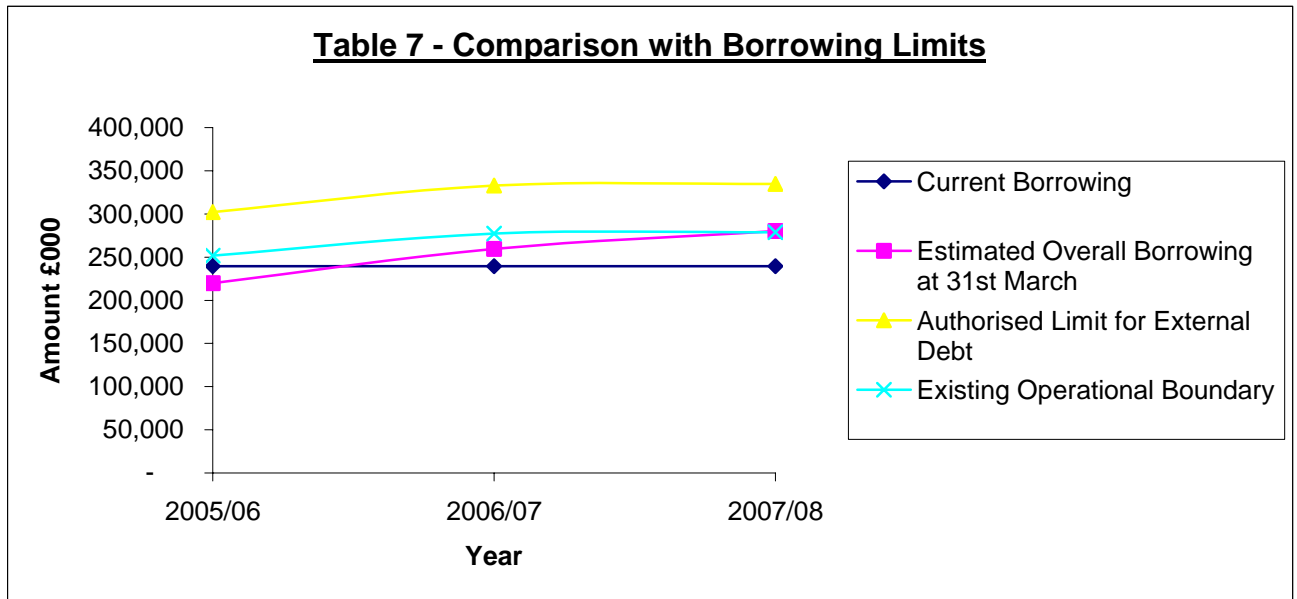
Table 6: Analysis of Estimated Borrowing



8.4 Tables 5 and 6 show projected borrowing of £29.1 million in 2005/06. Borrowing currently exceeds targeted borrowing and in the event of the sale of the Aylesford land occurring in 2006/07 (paragraph 8.3) would cover the excess requirement.

8.5 **Table 7** below shows that current Council borrowing and overall estimated borrowing at 31st March 2006 is expected to be well within the two limits set by full Council in February 2005 (the Authorised Limit for External Debt and the Operational Boundary).

Table 7 - Comparison with Borrowing Limits



DAVID CLARKE
Strategic Director of
Resources

Shire Hall
Warwick

13 January 2006

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)						
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000
A. NEW PROJECTS											
a) Schools Projects	Children, YP & Families Services Resources	John Harmon Steve Smith									
1	Leamington, Kingsway Children's Centre		F/R	Virement from Leamington Sure Start. See B9 below.		44.0	44.0			88.0	
2	Kenilworth Nursery Phase 3		F/R	Scheme was at school level		92.0	98.0	4.8		194.8	
3	Rugby Harris High sports hall		C	Cabinet 1/4/2004 and 8/12/2005		200.0	2,130.0			2,330.0	
4	Youth Capital Fund 2006/07		F	New project			180.0			180.0	
	Youth Capital Fund 2007/08		F	New project				180.0		180.0	
5	Sure Start Grant 2006/07		F	New project			3,976.6			3,976.6	
	Sure Start Grant 2007/08		F	New project				3,728.9		3,728.9	
Total Schools						336.0	6,428.6	3,913.7		10,678.3	
b) Environment & Economy											
<u>Structural Maintenance of Roads</u>											
1	Carriageway Surface Dressing	Environ. & Econ.	Roger Newham	S	Virement from resources		1,598.2			1,598.2	
2	Footway Slurry Sealing	Environ. & Econ.	Roger Newham	S	for transport		291.6			291.6	
3	Pedestrian Crossings	Environ. & Econ.	Roger Newham	S	" "		125.0			125.0	
4	Alcester Pedestrian and Cycleway Improvements	Environ. & Econ.	Roger Newham	P/S/F	" "		188.5			188.5	
5	Structural Maintenance of Roads - Supplementary budget	Environ. & Econ.	Roger Newham	C	Council 13/12/2005			1,900.0		1,900.0	
6	Structural Maintenance of Roads 2008/2009	Environ. & Econ.	Roger Newham	S	New project				6,157.0	6,157.0	
<u>Structural Maintenance of Bridges</u>											
7	Warwick, Lord Leycester Hospital - Retaining Wall	Environ. & Econ.	Roger Newham	S	Virement from resources for transport		139.0			139.0	
8	Structural Maintenance of Bridges 2008/2009	Environ. & Econ.	Roger Newham	S	New project				3,033.0	3,033.0	
<u>Developer Funded Schemes</u>											
9	Shipston, Tileman's Lane - Traffic Calming/footpath	Environ. & Econ.	Roger Newham	F	Cabinet 17/11/2005			110.0		110.0	
10	Rugby, Bilton Road New traffic signal junction	Environ. & Econ.	Roger Newham	F	New project		400.0	1,085.0		1,485.0	
<u>Integrated Schemes</u>											
11	Decriminalisation of Parking in Nuneaton & Bedworth	Environ. & Econ.	Roger Newham	R	Cabinet 24/2/2005			255.0		255.0	
12	Decriminalisation of Parking in Rugby	Environ. & Econ.	Roger Newham	R	Cabinet 24/2/2005			300.0		300.0	
13	Decriminalisation of Parking in Warwick	Environ. & Econ.	Roger Newham	R	Cabinet 24/2/2005			500.0		500.0	

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)						
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000
14 Stratford, Warwick Road - Access/Leisure Centre Link	Environ. & Econ.	Roger Newham	S	Virement from resources		5.0	40.0	354.0			399.0
15 Leamington, High Street/Tachbrook Road	Environ. & Econ.	Roger Newham	S	for transport			120.0				120.0
16 Integrated Transport 2008/09	Environ. & Econ.	Roger Newham	S	New project					5,194.0		5,194.0
<u>Community Safety</u>											
17 Replacement of Street Lighting Columns 2005/06	Environ. & Econ.	Roger Newham	C	Council 13/12/2005		100.0	200.0				300.0
<u>Countryside Recreation</u>											
18 DDA Works to public rights of way	Environ. & Econ.	Don Foster	C	Vire from DDA property budget		30.2					30.2
<u>Economic Development</u>											
19 Voluntary Sector Consortium Building loan	Environ. & Econ.	John Scouler	R	Cabinet 8/12/2005			500.0				500.0
<u>Other</u>											
20 E-Planning - New Computer System	Environ. & Econ.	Martin Stott	R	New project			35.0				35.0
Total Environment & Economy						2,877.5	5,045.0	354.0	14,384.0		22,660.5
c) Other Services											
<u>RESOURCES</u>											
1 Video conferencing facility	Children, YP & Families Services	Ruby Sarkaria	F	New project		7.2					7.2
2 Second Hand Forestry Vehicle	Resources	Steve Smith	R	New project		16.0					16.0
3 Kings House Bedworth Office Accommodation	Resources	Steve Smith	C	Cabinet 13/1/05		700.0	740.0				1,440.0
4 Warwick Accommodation	Resources	Steve Smith	C	Cabinet 19/7/05							
5 ICT internal software developments for depts 2005/06	Resources	Colin Coombes	R	New projects vired from existing revenue funded capital		200.0					200.0
6 ICT extl software purchases for depts 2005/6	Resources	Colin Coombes	R	" "		47.6					47.6
7 ICT internal software developments for depts 2006/07	Resources	Colin Coombes	R	" "			200.0				200.0
8 ICT extl software purchases for depts 2006/07	Resources	Colin Coombes	R	" "			50.0				50.0
9 ICT internal software developments for depts 2007/08	Resources	Colin Coombes	R	" "				200.0			200.0
10 ICT extl software purchases for depts 2007/08	Resources	Colin Coombes	R	" "				50.0			50.0
11 Document management pump priming 2006/07	Resources	Colin Coombes	R	" "			300.0				300.0
12 Web Developments 2006/07	Resources	Colin Coombes	R	" "			300.0				300.0
13 Infrastructure e government 2006/07	Resources	Colin Coombes	R	" "			300.0				300.0

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)							
					Before 1.4.05	2005/2006	2006/2007	2007/2008	2008/09	After 31.3.09	Total Cost of Scheme	
					£000	£000	£000	£000	£000	£000	£000	
14 Document management pump priming 2007/08	Resources	Colin Coombes	R	" "				300.0				300.0
15 Web Developments 2007/08	Resources	Colin Coombes	R	" "				300.0				300.0
16 Infrastructure e government 2007/08	Resources	Colin Coombes	R	" "				300.0				300.0
<u>CHILDREN/ADULT PROJECTS</u>		Philip Lumley-Holmes										
17 Mental Health Provision 2006/07	Adult, Health & Community Services		S	New project			179.0					179.0
18 Mental Health Provision 2007/08	AHCS		S	New project				176.0				176.0
19 Integrated Childrens Systems 2006/07	Children,YP & Families Services		F	New project			94.0					94.0
20 Integrated Childrens Systems 2007/08	Children,YP & Families Services		F	New project				125.0				125.0
21 Improving Information Management 2006/07	AHCS		F	New project			197.0					197.0
22 Improving Information Management 2007/08	AHCS		F	New project				198.0				198.0
Total Other							970.8	2,360.0	1,649.0			4,979.8
D TOTAL							4,184.3	13,833.6	5,916.7	14,384.0		38,318.6
B. PROJECTS WITH CHANGES OVER £100,000												
1 Education Modernisation - Secondary 2006/07	Children,YP & Families Services Resources	John Harmon Steve Smith	S/F	Latest Estimate Previous Estimate Difference			2,397.1 2,980.0 -582.9	317.7 317.7				2,714.8 3,297.7 -582.9
2 Education Modernisation - Primary 2006/07	Children,YP & Families Services Resources	John Harmon Steve Smith	S/F	Latest Estimate Previous Estimate Difference			2,117.8 1,687.0 430.8	313.0 313.0				2,430.8 2,000.0 430.8
3 Camp Hill Community Buildings project	Children,YP & Families Services Resources	John Harmon Steve Smith	P/F	Latest Estimate Previous Estimate Difference	25.0 25.0	421.8 325.0 96.8	2,041.8 1,280.0 761.8	481.5 1,119.0 -637.5	54.7 275.8 -221.1			3,024.8 3,024.8 0.0

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)						
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000
4 Kingsbury Comprehensive School - new block	Children, YP & Families Services Resources	John Harmon Steve Smith	S/F/R	Latest Estimate	0.6	13.0	609.3	797.9	37.7		1,458.5
				Previous Estimate	0.6	200.0	1,222.9	37.1		1,460.6	
				Difference		-187.0	-613.6	760.8	37.7	-2.1	
5 Burton Green C.E. Primary School	Children, YP & Families Services Resources	John Harmon Steve Smith	S/F/R	Latest Estimate	170.0	236.5	9.4				415.9
				Previous Estimate	170.0	47.6	185.8	8.8		412.2	
				Difference		188.9	-176.4	-8.8		3.7	
6 Central Area Secondary/Special Needs School - Ridgeway site	Children, YP & Families Services Resources	John Harmon Steve Smith	P/S/F	Latest Estimate	128.6	55.8	729.1	2,829.8			3,743.3
				Previous Estimate	128.6	112.9	3,069.3	429.0		3,739.8	
				Difference		-57.1	-2,340.2	2,400.8		3.5	
7 Central Area Secondary/Special Needs School - Dormer site	Children, YP & Families Services Resources	John Harmon Steve Smith	P/S/F	Latest Estimate	125.1	876.9	5,411.3	140.0			6,553.3
				Previous Estimate	125.1	3,201.1	3,081.7	139.0		6,546.9	
				Difference		-2,324.2	2,329.6	1.0		6.4	
8 Children's Centres	Children, YP & Families Services Resources	John Harmon Steve Smith	F	Latest Estimate		192.0	10.0				202.0
				Previous Estimate		395.8	10.0			405.8	
				Difference		-203.8				-203.8	
9 Northern Area Special Educational Needs	Children, YP & Families Services Resources	John Harmon Steve Smith	S/P/F R	Latest Estimate	246.3	1,454.6	2,526.9	94.5			4,322.3
				Previous Estimate	246.3	1,347.0	2,633.5	94.5		4,321.3	
				Difference		107.6	-106.6			1.0	
10 Lillington Children's Centre	Children, YP & Families Services Resources	John Harmon Steve Smith	F	Latest Estimate		457.7	447.7	22.9			928.3
				Previous Estimate		972.5	27.5			1,000.0	
				Difference		-514.8	420.2	22.9		-71.7	
11 Hartshill School S106 funded scheme	Children, YP & Families Services Resources	John Harmon Steve Smith	F	Latest Estimate			291.2	8.8			300.0
				Previous Estimate		149.7	141.7	8.6		300.0	
				Difference		-149.7	149.5	0.2		0.0	
12 Kingsbury Water Park Learning Facility	Children, YP & Families Services Resources	John Harmon Steve Smith	F	Latest Estimate			423.3	60.2			483.5
				Previous Estimate		408.5	10.0			418.5	
				Difference		-408.5	413.3	60.2		65.0	
13 Schools Seed Challenge 05/06 (modernisation)	Children, YP & Families Services	John Harmon	F	Latest Estimate							

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)							
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000	
	Resources	Steve Smith		Previous Estimate		157.5	92.5					250.0
				Difference		-157.5	-92.5					-250.0
<u>Basic Need Schemes</u>												
14	Basic Needs schemes 2003/2004	Children, YP & Families Services Resources	John Harmon Steve Smith	S	Latest Estimate			642.4				642.4
				Previous Estimate		580.9	61.5					642.4
				Difference		-580.9	580.9					
15	Southam College - basic need scheme	Children, YP & Families Services Resources	John Harmon Steve Smith	S/F	Latest Estimate		726.3	62.4	16.5			805.2
				Previous Estimate		483.5	304.3	17.4				805.2
				Difference		242.8	-241.9	-0.9				
16	Alcester grammar - Four Court Sports Hall and Teaching Block	Children, YP & Families Services Resources	John Harmon Steve Smith	S/F/R	Latest Estimate	1,863.8	1,646.0	77.0				3,586.8
				Previous Estimate	1,863.8	1,519.3	76.2					3,459.3
				Difference		126.7	0.8					127.5
17	Polesworth School - International Block	Children, YP & Families Services Resources	John Harmon Steve Smith	S/F	Latest Estimate	21.5	70.6	932.9	25.0			1,050.0
				Previous Estimate	21.5	565.5	217.6					804.6
				Difference		-494.9	715.3	25.0				245.4
18	Basic Needs schemes 2004/2005	Children, YP & Families Services Resources	John Harmon Steve Smith	S	Latest Estimate				355.6			355.6
				Previous Estimate		238.6	117.0					355.6
				Difference		-238.6	-117.0	355.6				
19	Basic Need Schemes 2005/2006	Children, YP & Families Services Resources	John Harmon Steve Smith	S	Latest Estimate				711.0			711.0
				Previous Estimate		477.0	234.4					711.4
				Difference		-477.0	-234.4	711.0				-0.4
<u>Modernisation & Condition Schemes</u>												
20	Condition Funding 2003/04	Children, YP & Families Services Resources	John Harmon Steve Smith	F	Latest Estimate	4,654.5	475.2					5,129.7
				Previous Estimate	4,654.5	642.2						5,296.7
				Difference		-167.0						-167.0
21	Studley Community Infants School - Modernisation	Children, YP & Families Services Resources	John Harmon Steve Smith	S/F/P/R	Latest Estimate	739.7	719.3	25.3				1,484.3
				Previous Estimate	739.7	589.0	90.3					1,419.0
				Difference		130.3	-65.0					65.3

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)							
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000	
22	Education Modernisation Programme 2005/06 Primary	Children, YP & Families Services Resources	John Harmon Steve Smith	F	Latest Estimate Previous Estimate Difference			569.7 393.9 -393.9				569.7 393.9 175.8
23	Education Modernisation 2005/2006 - Property Services Department schemes	Children, YP & Families Services Resources	John Harmon Steve Smith	F/S	Latest Estimate Previous Estimate Difference		1,938.7 1,762.5 176.2	91.8 277.7 -185.9				2,030.5 2,040.2 -9.7
<u>Devolved and School Level Schemes</u>												
24	Devolved/School Level Budget 2006/2007	Children, YP & Families Services Resources	John Harmon Steve Smith	R/F	Latest Estimate Previous Estimate Difference			5,939.9 6,060.3 -120.4	4,519.4 4,524.5 -5.1			10,459.3 10,584.8 -125.5
<u>Major Schemes</u>												
25	Rugby Western Relief Road	Environ. & Econ. Major Transport	Roger Newham	F/R/S	Latest Estimate Previous Estimate Difference	2,804.1 2,804.1	88.0 2,906.6 -2,818.6	16,154.3 13,329.7 2,824.6	7,497.9 7,497.9	280.0 280.0		26,824.3 26,818.3 6.0
26	A429 Barford Bypass	Environ. & Econ. Major Transport	Roger Newham	F/S	Latest Estimate Previous Estimate Difference	906.7 906.7	1,000.0 4,572.3 -3,572.3	7,285.3 4,433.0 2,852.3	940.0 220.0 720.0	248.0 248.0		10,380.0 10,380.0
27	Coleshill Multimodal Interchange	Environ. & Econ. Major Transport	Roger Newham	F/S/P	Latest Estimate Previous Estimate Difference	1,193.7 1,193.7	800.0 4,660.8 -3,860.8	4,575.8 200.0 4,375.8	160.0 160.0			6,729.5 6,054.5 675.0
<u>Structural Maintenance of Roads</u>												
28	Structural Maintenance of roads 2005/2006 (Provision vired to new projects - See Section A above)	Environ. & Econ. Struct maint roads	Roger Newham	S	Latest Estimate Previous Estimate Difference		2,431.7 4,408.5 -1,976.8					2,431.7 4,408.5 -1,976.8
29	Package Four - Structural Maintenance 04/05	Environ. & Econ. Struct maint roads	Roger Newham	S	Latest Estimate Previous Estimate Difference	1,086.5 1,086.5	103.4 -26.1 129.5					1,189.9 1,060.4 129.5
<u>Structural Maintenance of Bridges</u>												
30	Structural Maintenance of Bridges 2004/05	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate Previous Estimate Difference	317.3 317.3	117.0 0.6 116.4					434.3 317.9 116.4
31	Stockton Calcutt Disused Rail Bridge infilling	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate Previous Estimate Difference	0.2 0.2	7.5 150.0 -142.5	215.0 75.0 140.0				222.7 225.2 -2.5

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)							
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000	
32	Portobello Bridge	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate		116.4	30.3	50.0	2,070.0		2,266.7
					Previous Estimate		116.4	25.0	2,120.0			2,261.4
					Difference			5.3	-2,070.0	2,070.0		5.3
33	Road Over Rail Safety Fences 2005/2006	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate			250.0				250.0
					Previous Estimate		250.0					250.0
					Difference		-250.0	250.0				
34	Structural Maintenance of Bridges 2006/07	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate			1,212.0				1,212.0
					Previous Estimate			2.0				2.0
					Difference			1,210.0				1,210.0
35	Structural Maintenance of Bridges 2007/08	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate				1,568.0			1,568.0
					Previous Estimate				3,638.0			3,638.0
					Difference				-2,070.0			-2,070.0
36	Leamington Spa, Princes Drive Bridge Phase 2	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate		25.4	290.0				315.4
					Previous Estimate		130.0					130.0
					Difference		-104.6	290.0				185.4
	<u>Developer</u>											
37	Whitnash, Heathcote junction improvements	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate	1,563.8	40.0	858.4				2,462.2
					Previous Estimate	1,563.8	898.4					2,462.2
					Difference		-858.4	858.4				
38	Highway/Traffic/Cycleway	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate	160.1		125.5				285.6
					Previous Estimate	160.1	125.5					285.6
					Difference		-125.5	125.5				
39	Minor Developer Schemes under £100K	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate		300.0	100.0				400.0
					Previous Estimate		200.0					200.0
					Difference		100.0	100.0				200.0
40	Whitnash, Green Farm - traffic management	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate			162.2				162.2
					Previous Estimate		162.2					162.2
					Difference		-162.2	162.2				
41	Henley-in-Arden - Edston Hall - RHTL	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate			179.5				179.5
					Previous Estimate		179.5					179.5
					Difference		-179.5	179.5				
42	Calming	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate	1.1	2.8	200.0				203.9
					Previous Estimate	1.1	202.8					203.9
					Difference		-200.0	200.0				

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)							
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000	
43 Bidford on Avon, New access to Crabtree Garden Centre	Environ. & Econ.	Roger Newham	F	Latest Estimate			96.1					96.1
	Developer			Previous Estimate		96.1						96.1
				Difference		-96.1	96.1					
44 Leamington, Junction alterations at former Potterton Works	Environ. & Econ.	Roger Newham	F	Latest Estimate			400.0					400.0
	Developer			Previous Estimate		200.0	200.0					400.0
				Difference		-200.0	200.0					
45 Bedworth, Black Horse Road - Phase 2 of New Junction	Environ. & Econ.	Roger Newham	F	Latest Estimate			245.0					245.0
	Developer			Previous Estimate		125.0	120.0					245.0
				Difference		-125.0	125.0					
46 Rugby, Cathiron Lane - New Canal Bridge	Environ. & Econ.	Roger Newham	F	Latest Estimate			250.0					250.0
	Developer			Previous Estimate		125.0	125.0					250.0
				Difference		-125.0	125.0					
47 Bedworth, Ashley Lane - Roundabout	Environ. & Econ.	Roger Newham	F	Latest Estimate			277.5					277.5
	Developer			Previous Estimate		140.0	137.5					277.5
				Difference		-140.0	140.0					
<u>Integrated Transport</u>												
48 Implementation of Stratford Transport Strategy	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate	57.2	68.0						125.2
				Previous Estimate	57.2	400.0	43.0					500.2
				Difference		-332.0	-43.0					-375.0
49 Leamington Mixed Priority	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate	394.7	2,345.0	705.0					3,444.7
				Previous Estimate	394.7	1,733.0	38.0					2,165.7
				Difference		612.0	667.0					1,279.0
50 Speed Reviews 04/05	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate	205.9	160.0						365.9
				Previous Estimate	205.9	18.0						223.9
				Difference		142.0						142.0
51 Bridgeway / Bridgefoot signals	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate	57.2	68.0						125.2
				Previous Estimate	57.2	400.0	43.0					500.2
				Difference		-332.0	-43.0					-375.0
52 Stratford, Bishopton Lane - Park & Ride	Environ. & Econ. Integrated	Roger Newham	S/F	Latest Estimate	1,904.8	2,395.0	25.2					4,325.0
				Previous Estimate	1,904.8	2,214.0	25.0					4,143.8
				Difference		181.0	0.2					181.2
53 Cycle Route to Lillington School	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate	6.9	5.0	200.0	100.0				311.9
				Previous Estimate	6.9	208.0	100.0					314.9
				Difference		-203.0	100.0	100.0				-3.0

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)						
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000
54 A428 Coventry Rd / Bilton Lane Junc signalisation	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate	0.9				109.0		109.9
				Previous Estimate	0.9	57.0	52.0			109.9	
				Difference		-57.0	-52.0	109.0			
55 Project Diamond	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		5.0	175.0				180.0
				Previous Estimate		110.0	70.0			180.0	
				Difference		-105.0	105.0				
56 Bishops Tachbrook to Warwick Gates Cycle Route	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		5.0			305.0		310.0
				Previous Estimate		10.0	100.0			110.0	
				Difference		-5.0	-100.0	305.0		200.0	
57 Newbold on Avon,Avon Valley School Cycle Route	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		5.0	105.0	200.0			310.0
				Previous Estimate		10.0	100.0			110.0	
				Difference		-5.0	5.0	200.0		200.0	
58 Alcester Schools - Bridge Over River Arrow	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		5.0	20.0				25.0
				Previous Estimate		10.0	300.0			310.0	
				Difference		-5.0	-280.0			-285.0	
59 Warwick, Heathcote Technology Park	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		10.0	290.0				300.0
				Previous Estimate		55.0	145.0			200.0	
				Difference		-45.0	145.0			100.0	
60 Speed Reviews 2005-06	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		105.0	140.0				245.0
				Previous Estimate		140.0	40.0			180.0	
				Difference		-35.0	100.0			65.0	
61 Minor Casualty Reduction Schemes 2005/06	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		361.0					361.0
				Previous Estimate		470.0				470.0	
				Difference		-109.0				-109.0	
62 Warwick TC - Interim Traffic Mgmt Schemes	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		112.0	444.0	398.0			954.0
				Previous Estimate		550.0	270.0			820.0	
				Difference		-438.0	174.0	398.0		134.0	
63 Stratford, Shipston Road - Toucan Crossing and	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		126.0					126.0
				Previous Estimate		125.0	125.0			250.0	
				Difference		1.0	-125.0			-124.0	
64 Integrated Transport 2006/07	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate			1,684.8				1,684.8
				Previous Estimate			498.2			498.2	
				Difference			1,186.6			1,186.6	
65 Integrated Transport 2007/08	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate				3,181.2			3,181.2
				Previous Estimate				4,376.0		4,376.0	
				Difference				-1,194.8		-1,194.8	

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)							
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000	
<u>PTES Other</u>												
66	Development of Furniture Re-use Scheme	Environ. & Econ. Other	Martin Stott	P/R	Latest Estimate	17.4	234.8	334.8				587.0
					Previous Estimate	17.4	569.6					587.0
					Difference		-334.8	334.8				
67	Warwickshire Casualty Reduction Partnership	Environ. & Econ. Other	Graham Fitton	F	Latest Estimate	1,809.5	238.7					2,048.2
					Previous Estimate	1,809.5	360.4					2,169.9
					Difference		-121.7					-121.7
68	Minor Works 2004/05	Environ. & Econ. Other	John Scouller	P/F	Latest Estimate	150.4	122.2					272.6
					Previous Estimate	150.4	15.2					165.6
					Difference		107.0					107.0
69	Building Sustainable Neighbourhoods	Environ. & Econ. Economy	John Scouller	F/R	Latest Estimate	554.4	551.7	440.0				1,546.1
					Previous Estimate	554.4	166.7	40.0				761.1
					Difference		385.0	400.0				785.0
70	Nuneaton, Midland Quarry Phase 2 - Hilary Road	Environ. & Econ. Economy	John Scouller	F/P	Latest Estimate	657.3	714.4					1,371.7
					Previous Estimate	657.3	265.2					922.5
					Difference		449.2					449.2
71	Nuneaton, Centenary Business Centre - Phase 3	Environ. & Econ. Economy	John Scouller	C	Latest Estimate	273.2	135.0	1,099.0	26.0			1,533.2
					Previous Estimate	273.2	60.0	736.0	20.0			1,089.2
					Difference		75.0	363.0	6.0			444.0
72	Pride in Camp Hill - Phase 3	Environ. & Econ. Economy	John Scouller	C	Latest Estimate		45.0	105.0				150.0
					Previous Estimate		150.0					150.0
					Difference		-105.0	105.0				
73	Regeneration Schemes 2005/06	Environ. & Econ. Economy	John Scouller	C	Latest Estimate		148.1					148.1
					Previous Estimate		297.0					297.0
					Difference		-148.9					-148.9
74	Regeneration Schemes 2006/07	Environ. & Econ. Economy	John Scouller	C	Latest Estimate			233.0				233.0
					Previous Estimate			617.0				617.0
					Difference			-384.0				-384.0
75	Camp Hill early sales scheme	Environ. & Econ. Economy	John Scouller	P	Latest Estimate			586.5				586.5
					Previous Estimate		586.5					586.5
					Difference		-586.5	586.5				
76	County Data communications network	Resources ICT	Colin Coombes	R	Latest Estimate	2,926.9						2,926.9
					Previous Estimate	2,926.9	300.0	500.0	250.0	250.0		4,226.9
					Difference		-300.0	-500.0	-250.0	-250.0		-1,300.0
77	Replacement of notes e-mail & infrastructure	Resources	Colin Coombes	R	Latest Estimate	492.4	50.0					542.4

NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2004 Prices)						
					Before 1.4.05 £000	2005/2006 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	After 31.3.09 £000	Total Cost of Scheme £000
	ICT			Previous Estimate	492.4	150.0	125.0	125.0	125.0		1,017.4
				Difference		-100.0	-125.0	-125.0	-125.0		-475.0
78 Document Management Pump Priming	Resources ICT	Colin Coombes	R	Latest Estimate	86.1	306.0					392.1
				Previous Estimate	86.1	30.0	50.0	100.0			266.1
				Difference		276.0	-50.0	-100.0			126.0
79 Web Developments	Resources ICT	Colin Coombes	R	Latest Estimate	592.6	175.9					768.5
				Previous Estimate	592.6	471.0	50.0	50.0			1,163.6
				Difference		-295.1	-50.0	-50.0			-395.1
80 Infrastructure e-government	Resources ICT	Colin Coombes	F / R	Latest Estimate	1,980.5	260.0					2,240.5
				Previous Estimate	1,980.5	1,000.0	1,000.0	1,000.0	1,000.0		5,980.5
				Difference		-740.0	-1,000.0	-1,000.0	-1,000.0		-3,740.0
81 Library modernisation linked to best value	Adult, Health & Community Services	Paul Walsh	C	Latest Estimate			150.0	150.0			300.0
				Previous Estimate		100.0	200.0				300.0
				Difference		-100.0	-50.0	150.0			
82 Radio Communications Project	Community Protection	Helen Murphy	R	Latest Estimate	284.6	80.6	1,054.4				1,419.6
				Previous Estimate	284.6	430.9	704.1				1,419.6
				Difference		-350.3	350.3				
83 Major Structural works Shire Hall complex	Resources Property	Steve Smith	C	Latest Estimate	620.3	60.7	250.0	1,645.1	1,475.0		4,051.1
				Previous Estimate	620.3	42.1	3,388.7				4,051.1
				Difference		18.6	-3,138.7	1,645.1	1,475.0		
84 Nuneaton & Bedworth Office Rationalisation	CYPFS AHCS	Phil Lumley-Holmes	C	Latest Estimate		5.0	239.6				244.6
				Previous Estimate		235.2	9.4				244.6
				Difference		-230.2	230.2				

C = Funded from unsupported borrowing/capital receipts/corporate
P = Partly funded from unsupported borrowing/capital receipts
S = Funded from supported borrowing/self financing
F = Funded from specific grants and contributions
R = Funded from revenue

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

	Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase
A	Schools Projects				
1	Studley Community Infants School - Modernisation	1419.0	1484.3	4.6%	Additional works including removal of asbestos, provision of temporary classrooms and specialist control systems for heating together with the discovery of a well in the playground area, have resulted in cost increases in delivering this complex and innovative design.
2	Henley-in-Arden Riverhouse Special School - Extns	796.8	826.9	3.8%	Additional costs were incurred on this scheme due to repair and replacement of the defective driveway.
3	Atherstone Nursery School and Parents Centre	1801.4	1843.5	2.3%	Extensive landscaping works requested by the school have increased the cost of this scheme.
4	Nuneaton, Alderman Smith Sports College Status	2223.6	2307.2	3.8%	The main reason for the increase in cost is the provision of significant on-site infrastructure in connection with the Sports Hall.
5	Warwick, Myton School Four Court Sports Hall	2061.0	2105.0	2.1%	Cost increases are the result of various factors including resiting the building due to an undocumented gas main, the requirement by Sport England to paint internal steelwork in the roof structure and additional fire protection to the plant room.
6	Alcester Grammar School - Sports Hall	3459.3	3586.8	3.7%	Additional costs resulted mainly from upgrading power supplies to the school and the discovery of undocumented cellars in the driveway.
7	Claverdon Primary School - Replacement of two temporary classrooms	532.2	569.2	7.0%	Estimate includes provision for a compensation claim made by the Contractor which is currently being assessed.
8	Ansley Nursery Hill School - Replacement of two	463.7	521.2	12.4%	Estimate includes provision for a compensation claim made by the Contractor which is currently being assessed.
9	Alcester St Nicholas School	2755.0	2787.9	1.2%	The scheme now includes cost of works to existing swimming pool. Unforeseen security measures and problems associated with refurbishment of a severely neglected structure have resulted in increased costs.
10	Devolved/School Level budgets 2005/2006	7565.2	7590.3	0.3%	The estimates for capital expenditure at school level have been updated to take account of extra spending funded from locally generated resources.
11	Polesworth High International Block	804.6	1050.0	30.5%	Cost and budget revised to incorporate latest scheme requirements.
12	Nuneaton St Pauls Primary School - replacement of temporary classrooms	780.0	858.0	10.0%	A hygiene change facility has now been included in the scheme funded from Schools Access budget.
13	Kingsbury Water Park Learning Facility	418.5	483.5	15.5%	Innovative design solutions proposed for this scheme have resulted in increased costs.

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

	Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase
14	Bedworth Newdigate Primary School Children's Centre	79.8	91.9	15.2%	Cost increase reported to Cabinet on 20/10/05.
15	Bedworth Heath Nursery School Children's Centre	99.4	127.2	28.0%	Cost increase reported to Cabinet on 20/10/05.
16	Hatters Space Community Centre Children's Centre	128.6	163.5	27.1%	Cost increase reported to Cabinet on 20/10/05.
17	Newbold Riverside Primary School Children's Centre	208.6	298.9	43.3%	Cost increase reported to Cabinet on 20/10/05.
18	Kingsbury Primary School Amalgamation	312.0	391.8	25.6%	Increase to £392K was reported to Cabinet 17/11/05 as part of the quarter 2 capital monitoring exercise.
19	Education Modernisation programme 2005/2006	393.9	569.7	44.6%)	
20	Education Modernisation Secondary 2006/07	3297.7	2714.8	-17.7%)	Reallocation of Modernisation grant and supported borrowing
	Education Modernisation Primary 2006/07	2000.0	2430.8	21.5%)	
B Environment & Economy					
	<u>Major</u>				
1	Coleshill Multimodal Interchange	6054.5	6729.5	11.1%	Quarter 2 monitoring to Cabinet 17/11/05 £6730K
	<u>Structural Maintenance of Roads *</u>				
2	Package Four - Structural Maintenance 04/05	1060.4	1189.9	12.2%	Additional contract preliminary works and unallocated costs have been charged against this package of works.
3	B4086 Edge Hill to B4100 Warmington	170.0	189.0	11.2%	The initial budget was based on outline scheme estimate. The scheme has now been designed in detail.
4	A423 Near C112 Fenny Compton	95.0	107.9	13.6%	Additional drainage works were required following detailed investigation.
5	C36 Welsh Road East Near Holt Farm	107.8	124.3	15.3%	Scheme extended by 700m to take in an adjacent, rapidly deteriorating section of carriageway.
6	C46 Welford to Long Marston	200.0	225.2	12.6%	The increase was reported to Cabinet on 17/11/05 as part of the Quarter 2 monitoring exercise.
7	D1669 Bedworth Lane	100.0	137.3	37.3%	Additional works were undertaken prior to main scheme consisting of safety patching works, ditch clearing and drainage improvements.
8	Structural Maintenance 2002/03	474.3	530.4	11.8%	The overspend on this budget for schemes started in 2002/03 has been vired from the current year's structural maintenance budget.
* N.B. the above increases have been vired from the 2005/06 block allocation for structural maintenance.					
	<u>Structural Maintenance of Bridges</u>				
9	Strengthen Rail & Waterway Bridges 2001/02	244.6	276.2	12.9%	The overspend on this budget for schemes started in 2001/02 has been vired from the other current year bridge maintenance budgets.
10	Queen Street Rail Bridge Bedworth edge protection	139.1	157.1	12.9%	The cost of traffic signals will be more than estimated. Also scheme and traffic orders have necessitated considerable additional consultation.
11	Luscome Farm Culvert replacement	94.4	108.8	15.3%	The increase was reported to Cabinet on 17/11/05 as part of the Quarter 2 monitoring exercise.
12	Structural Maintenance of Bridges 2004/05	317.9	434.3	36.6%	The overspend on this budget for schemes started in 2004/05 has been vired from the other current year bridge maintenance budgets.

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase
13	190.8	227.5	19.2%	The overspend on this budget for schemes started in 2004/05 has been vired from the other current year bridge maintenance budgets.
14	73.9	158.3	114.2%	The overspend on this budget has been vired from the other current year bridge maintenance budgets.
15	154.5	199.5	29.1%	The increase was reported to Cabinet on 17/11/05 as part of the Quarter 2 monitoring exercise.
16	130.0	315.4	142.6%	This scheme was originally budgeted to be completed this year, however, tenders were obtained which were significantly over estimate. As a result the contract was not let. The scope of the works is being reviewed with a view to a revised scheme in 2006/07.
17	80.0	97.0	21.3%	The additional costs are due to extra work, more site supervision and problems managing the road closure.
18	479.4	536.2	11.8%	The overspend on this budget for schemes started in 2001/02 has been vired from the other current year bridge maintenance budgets.
19	190.3	220.7	16.0%	The overspend on this budget has been vired from the other current year bridge maintenance budgets.
20	2.0	1212.0	60500.0%	The amount shown here is the balance of the bridges capital indicative settlement for 06/07 after known scheme estimates are subtracted. The amount will be split into the usual blocks as next years estimates are developed.
				<u>Developer</u>
21	200.0	400.0	100.0%	The increase was agreed by Cabinet on 08/09/05.
22	51.9	59.6	14.8%	The original scheme has been upgraded by the addition of a zebra crossing.
23	511.0	539.6	5.6%	The cost increase was due to a payment for land compensation not included within the original estimate
24	82.2	93.3	13.5%	The budget has been revised to reflect the latest position on the scheme with extended power supply connections.
				<u>Integrated</u>
25	691.6	718.6	3.9%	The cost of the installation of electrical connections has increased.
26	816.6	877.6	7.5%	More local safety scheme work has been charged to the 2002/03 budget than originally anticipated. Spending on the 2005/06 code has been reduced accordingly.
27	96.7	115.7	19.6%	More Minor Public Transport work has been charged to a previous year's code than originally anticipated. Spending on the 2005-06 code will be reduced accordingly.
28	2165.7	3444.7	59.1%	The increase was reported and explained to Cabinet 12/01/06
29	369.1	413.1	11.9%	More local safety scheme work has been charged to the 2004/05 budget than originally anticipated. Spending on the 2005/06 code has been reduced accordingly.
30	303.3	358.3	18.1%	More walking and cycling improvement work has been charged to the 2004/05 budget than originally anticipated. Spending on the 2005/06 code has been reduced accordingly.
31	223.9	365.9	63.4%	More speed review work has been charged to the 2004/05 budget than originally anticipated. Spending on the 2005/06 code has been reduced accordingly.
32	53.9	118.9	120.6%	Figure given in previous review has been corrected.
33	4143.8	4325.0	4.4%	The increase was reported to Cabinet on 08/12/05.
34	110.0	310.0	181.8%	Full cost of scheme of £310K was reported to Cabinet in April 2005 (Report on Capital Programme for Transport). Summer Review missed off 2006-07 / 2007-08 anticipated spend.
35	110.0	310.0	181.8%	Full cost of scheme of £310K was reported to Cabinet in April 2005 (Report on Capital Programme for Transport). Summer Review missed off 2006-07 / 2007-08 anticipated spend.

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase
36	200.0	300.0	50.0%	Part of the increase was reported to Cabinet on 17/11/05 as part of the Quarter 2 monitoring exercise. The increase to £300k was reported to Cabinet on 20/10/05.
37	180.0	245.0	36.1%	More progress has been made on the reviews than expected. The additional cost is being funded from the budget allocation for safer routes to school.
38	820.0	954.0	16.3%	Developer funded project consisting of various schemes. Cost of project will increase as more schemes come on board.
39	498.2	1684.8	238.2%	The budget represents the balance of the 2006/07 LTP allocation not yet allocated to schemes.
<u>Economic Development</u>				
40	922.5	1371.7	48.7%	The increase was reported to Cabinet on 17/11/05.
41	761.1	1546.1	103.1%	The increase was reported to Cabinet on 08/12/05.
42	1089.2	1533.2	40.8%	An application has been made to Advantage West Midlands for £434k towards the costs of CBC3 and the specification and quality of the building accordingly reflects the revised funding.
43	807.2	870.1	7.8%	Construction costs have risen and there is a longer build time.
<u>Other</u>				
44	266.0	328.5	23.5%	External contribution of £62.5K for Luddington Bridge received from BRB (Residuary) Ltd.
45	165.6	272.6	64.6%	£72K has been vired from a regeneration budget. There is also an external contribution of £35K received from Rugby Borough Council.
C Libraries, Adult Learning and Culture				
1	83.7	55.6	-33.6%	Funds and expenditure transferred to Alcester library refurbishment below which now has its own budget. Reported to Cabinet on 17/11/05 as part of Quarter 2 monitoring.
2	196.0	221.3	12.9%	Increase in funds and spending due to transfer from the general refurbishment of libraries code (LLAA). Reported to Cabinet on 17/11/05 as part of Quarter 2 monitoring.
D ICT projects				
1	4226.9	2926.9	-30.8%	Capital spending on ICT projects has been reviewed - all spending is revenue funded
2	1017.4	542.4	-46.7%	Capital spending on ICT projects has been reviewed - all spending is revenue funded
3	266.1	992.1	272.8%	Capital spending on ICT projects has been reviewed - all spending is revenue funded
4	1163.6	1368.5	17.6%	Capital spending on ICT projects has been reviewed - all spending is revenue funded
5	5980.5	2840.5	-52.5%	Capital spending on ICT projects has been reviewed - all spending is revenue funded
6	42.3	27.3	-35.5%	Capital spending on ICT projects has been reviewed - all spending is revenue funded
E Property Management				
1	125.0	80.7	-35.4%	£44.3k transferred to 2005/06 budget.
2	80.0	150.1	87.6%	Funds transferred in from two budgets.
3	42.0	84.0	100.0%	Additional spending a result of site conditions, necessary additional works plus health and safety requirements
4	81.0	54.0	-33.3%	Scheme has been scaled back since some elements did not attract grant contributions.

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

	Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase
F	Adult/Children				
1	Kitchen, Laundry Baths and Nuneaton Signs & Equip 05/06	60.0	30.0	-50.0%	Figures at last review were re-allocated
2	Day services modernisation programme 2005/06	110.0	180.0	63.6%	Figures at last review were re-allocated
3	IT improvements to information management	111.7	201.0	79.9%	Grant funded project - grant still available in new financial year
4	Purchase of IT equipment Utopia Programme	119.8	77.4	-35.4%	Grant funded project - funds no longer available