

AGENDA MANAGEMENT SHEET

Name of Committee Cabinet

Date of Committee 7 September 2006

Report Title 2006/07 to 2008/09 Capital Programme – Update as at Quarter 1

Summary This report seeks members’ approval to the changes to the capital programme since Council in February 2006.

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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)
- Other Elected Members Cllr Tandy, Cllr Roodhouse, Cllr Booth, Cllr Hicks – for information
- Cabinet Member Cllr Farnell, Cllr Cockburn – for clearance
- Chief Executive
- Legal David Carter
- Finance Dave Clarke – reporting officer
- Other Chief Officers
- 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

Cabinet - 7 September 2006

Capital Programme Review

Report of the Strategic Director, Resources

Recommendation

- (i) Cabinet approves the additional projects at paragraph 6.2
- (ii) The revised starts and payments totals for 2006/07 identified at paragraph 6.1 and in Tables 1 and 2 be approved.
- (iii) Cabinet note the projections of spending and financing for future years.

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 Council in February 2006 and provides estimates of capital expenditure and financing resources for future years.

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.
 - Directorate Revenue budgets.
 - The Capital Fund – A reserve earmarked for capital purposes.

4 Current Position

- 4.1 In February the estimated value of schemes due to **start** in 2006/07 was £111.3 million as summarised in Table 1.
- 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 2006/07 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. In February the estimated level of payments in 2006/07 was £138.2 million, as summarised in Table 2.
- 4.3 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?

- 5.1 Directorates 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 which 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.

6 Latest changes for 2006/07

- 6.1 Changes to 2006/07 starts and payments since February are analysed below. 2006/07 starts have dropped by £2.7 million as shown in Table 1. Payments have dropped by £21.8 million as identified in Table 2.
- 6.2 Tables 1 and 2, and all subsequent analysis, include a number of new capital projects which have not yet been considered by Cabinet. All are fully funded and therefore Cabinet, under its delegated authority, is asked to agree that the following schemes be added to the capital programme:

	£000
Community Protection	
Drug Interventions Programme (DIP) 2006/07	25.4
Substance Misuse Services 2006/07	137.8
Safer and Stronger Communities	173.4
Resources – ICT	
Replacement of cleaning vehicle	30.0
Total	366.6

- 6.3 Further details are shown at **Appendix A**.
- 6.4 The main reason for the reduction in the 'starts' figure for 2006/07 is that the start of works for the central area Secondary/Special Needs School on the Ridgeway site in Warwick is now scheduled for Summer/Autumn 2007.
- 6.5 The main reasons for the reduction in 2006/07 payments is: -
- The start of works on Rugby Western Relief Road has been delayed pending the agreement of a funding package with the Department of Transport. In the interim, until this is resolved, the analysis assumes that the shortfall on Rugby Western Relief Road (as reported to Cabinet in July 2006) will be funded from capital receipts.
 - A reduced estimated spend in the year on various school projects.

Table 1: Changes in 2006/07 Estimated Capital Starts since February 2006			
Directorate	Estimated Capital Starts 2006/07		
	Feb 2006 £000	Changes £000	Sept 2006 £000
Adult, Health & Community Services	2,768.6	-164.7	2,603.9
Children, Young People & Families Services	32,894.1	-4,534.1	28,360.0
Community Protection	1,762.6	316.6	2,079.2
Environment & Economy	61,223.9	2,405.4	63,629.3
Performance & Development	154.0	-	154.0
Resources	12,481.0	- 694.4	11,786.6
Total	111,284.2	-2,671.2	108,613.0

Table 2: Changes in Estimated 2006/07 Capital Payments since February 2006			
Directorate	Estimated Capital Payments		
	Feb 2006 £000	Changes £000	Sept 2006 £000
Adult, Health & Community Services	2,703.5	- 593.4	2,110.1
Children, Young People & Families Services	56,613.2	-6,880.7	49,732.5
Community Protection	1,423.6	-543.4	880.2
Environment & Economy	61,608.4	-11,713.3	49,895.1
Performance & Development	233.8	154.9	388.7
Resources	15,602.3	-2,209.8	13,392.5
Total	138,184.8	-21,785.7	116,399.1

- 6.6 The changes, analysed by directorate, in Tables 1 and 2 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 (borrowing, capital receipts, and the Capital Fund), and also those that are met from revenue.
- 6.7 The above figures assume that the addition of a developer funded road project to the capital programme elsewhere on the Cabinet agenda is agreed. Any other capital programme additions elsewhere on the Cabinet agenda are excluded.

7 Additions/Variations to be Reported

- 7.1 In addition to the variations in excess of £100,000 recorded at **Appendix B**, a number of increases in scheme costs need, under Financial Standing Orders, to be reported to Cabinet. These are listed with explanations at **Appendix C**. In all cases directorates have identified the necessary funding.

8 Latest Projections and Borrowing Requirement – 2006/07 Onwards

- 8.1 Table 3 below summarises estimated capital payments analysed over future financial years. It includes a number of other projects approved by Cabinet since February funded from specific earmarked funds and/or from revenue.

Table 3: Estimated Capital Payments for 2006/07 Onwards				
	2006/07	2007/08	2008/09	2009/10
	£000	£000	£000	£000
A. Capital Payments	116,399	91,484	34,493	1,435

- 8.2 Under the requirements of the Local Government Act 2003, and regulated by the Prudential Code, the balance of the above expenditure, not funded from any other source, falls to be met from borrowing. Table 4 shows the calculation of this residual borrowing requirement for the period to 2009/10. The breakdown of the borrowing between self-financed schemes, supported borrowing, and unsupported borrowing is shown at Table 5. The cost of supported borrowing is partly financed through additional government grant. Directorates have agreed to meet the revenue impact of borrowing for self-financed projects. The whole cost of unsupported borrowing falls on the Council's resources.
- 8.3 Tables 4 and 5 show projected borrowing of £42.9 million in 2006/07. However, for operational purposes we are working on a target of £38.6 million anticipating slippage of 10% in the capital programme.

Table 4 - Estimated Financing to 2009/10

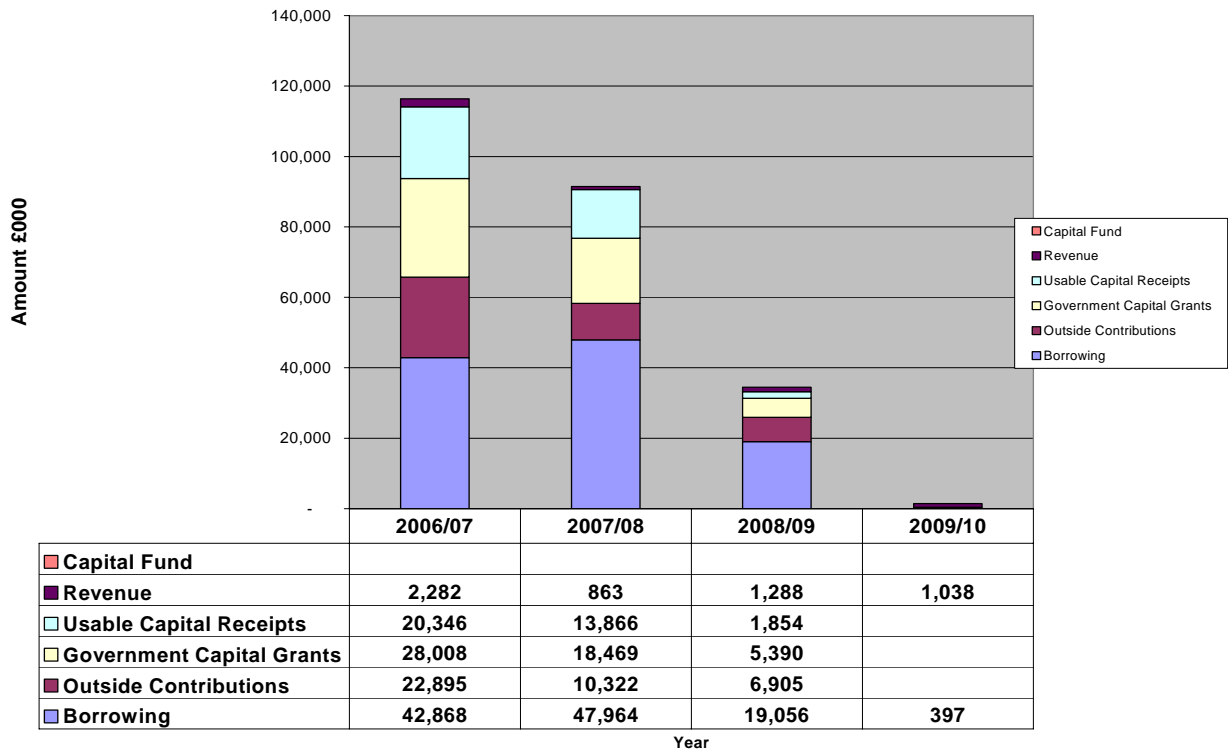
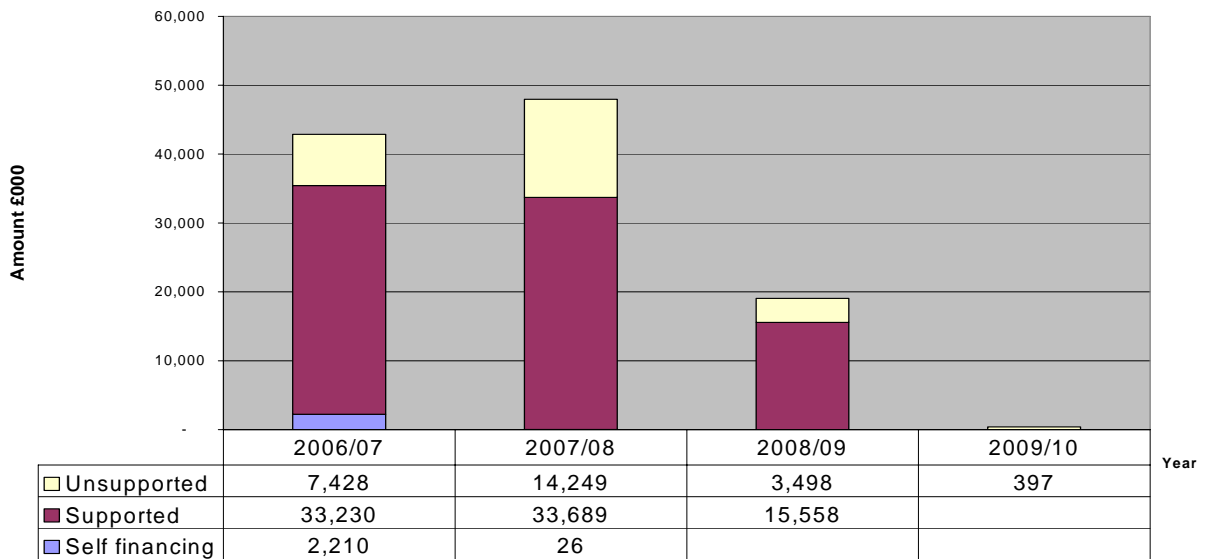
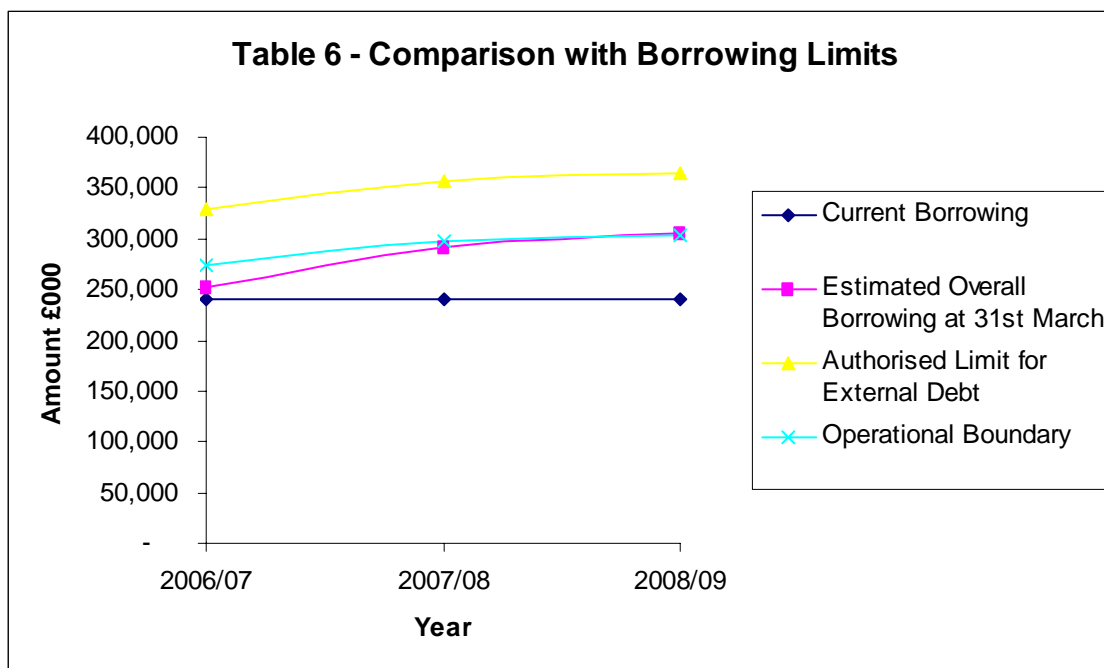


Table 5: Analysis of Estimated Borrowing





8.4 Table 6 above shows that current Council borrowing and overall estimated borrowing at 31st March 2007 is expected to be within the two limits set by full Council in February 2006 (the Authorised Limit for External Debt and the Operational Boundary).

DAVID CLARKE
Strategic Director, Resources

Shire Hall
Warwick

22 August 2006

Additional Projects

	£000
COMMUNITY PROTECTION	
Drug Interventions Programme (DIP) 2006/07 (see note 1 below)	
A capital grant has been agreed by the Home Office to support the implementation of the programme. The capital grant will be used to purchase 10 plasma screens promoting treatment and access to treatment through DIP. The screens will be situated in custody suites, courts and probation offices waiting areas.	25.4
Substance Misuse Services 2006/07	
A capital grant has been agreed by the National Treatment Agency to provide open access drop in facilities in Nuneaton, Rugby and Leamington. WCC is acting as the commissioning agent.	137.8
Safer and Stronger Communities Fund (SSCF)	
A capital grant has been agreed by the Department of Communities & Local Government. The grant will be used to support crime reduction and anti-social behaviour interventions. WCC is coordinating the allocation of this grant to the District and Borough Councils.	173.4
RESOURCES - ICT	
Replacement of cleaning vehicle	
The purchase of a replacement vehicle is to be funded from revenue.	30.0
GRAND TOTAL	366.6

Note 1

Cabinet agreed in February 2005 that existing de minimis limits could be varied where the Government supports expenditure below these thresholds as capital expenditure. This is likely to be required for this project.

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)						
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme
					£000	£000	£000	£000	£000	£000	£000
A. NEW PROJECTS											
a) Children, Young People and Families Directorate (CYPFD)											
	CYPFD Resources	John Harmon Clive Field									
1	Wootton Wawen CE Primary - ICT Area		S/F	Cabinet 25/5/06		175.2	9.2			184.4	
2	Wellesbourne Primary - 2 Temporary classrooms and Extension		S	Cabinet 25/5/06		303.7	507.5	18.8		830.0	
3	Ettington CE Primary - Temporary classroom and Extension		S	Cabinet 25/5/06		285.0	69.9	10.1		365.0	
4	North Leamington Community School Arts College and Residential scheme		F	Cabinet 12/1/06 (Initial fees only)		425.0				425.0	
5	Exhall Grange School Reorganisation		S	Cabinet 25/5/06		160.0	492.8	12.2		665.0	
6	Stratford Arden Court Offices		F	Cabinet 6/4/06		101.0	5.0			106.0	
7	Education Modernisation 2006/07 - Resources (Property)		F/S	Cabinet 25/5/06		2,316.0	275.0			2,591.0	
	Total CYPFD					3,765.9	1,359.4	41.1		5,166.4	
b) Environment and Economy Directorate											
<u>Structural Maintenance of Roads</u>											
1	C54 Tysoe Road	Environ. & Econ.	Roger Newham	S	Virement from LTP resources	155.0				155.0	
2	Moreton Morrell Road, Moreton Morrell	Environ. & Econ.	Roger Newham	S	for transport	105.0				105.0	
3	Welsh Road West, Southam	Environ. & Econ.	Roger Newham	S	" "	190.0				190.0	
4	B4632 Clifford Lane, Clifford Chambers	Environ. & Econ.	Roger Newham	S	" "	160.0				160.0	
5	A452 Europa Way, Warwick	Environ. & Econ.	Roger Newham	S	" "	228.0				228.0	
6	A426 Leicester Road, Rugby	Environ. & Econ.	Roger Newham	S	" "	115.0				115.0	
7	B4029 Bedworth Road, Bulkington	Environ. & Econ.	Roger Newham	S	" "	115.0				115.0	
8	C39 Salters Lane, Bearley	Environ. & Econ.	Roger Newham	S	" "	130.0				130.0	
9	C54 Kineton from C53 to A422	Environ. & Econ.	Roger Newham	S	" "	75.0				75.0	
<u>Structural Maintenance of Bridges</u>											
10	Henley - Retaining Wall	Environ. & Econ.	Roger Newham	S	Virement from LTP resources	95.0				95.0	
11	Ettington - Old Quarry Bridge	Environ. & Econ.	Roger Newham	S	for transport	115.0				115.0	
12	B4113 Wharf Inn Canal Bridge Concrete Repairs	Environ. & Econ.	Roger Newham	S	" "	175.0				175.0	
<u>Developer Schemes</u>											
13	Minor developer schemes 2006/07	Environ. & Econ.	Roger Newham	S	Cabinet 25/5/06 - proposed increase to £300k.	300.0				300.0	
<u>Integrated Schemes</u>											
14	LTP Monitoring 2006-07	Environ. & Econ.	Roger Newham	S	Virement from LTP resources	40.0				40.0	

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)							
					Before 1.4.06 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	2009/10 £000	After 31.3.10 £000	Total Cost of Scheme £000	
15	Attleborough - George Eliot Hosp - Bermuda Park Cvc Rt	Environ. & Econ.	Roger Newham	S	for transport		10.0	150.0				160.0
16	Hartshill - Camp Hill - Nuneaton Town Centre Cvc Rt	Environ. & Econ.	Roger Newham	S	" "		10.0	100.0				110.0
17	Tachbrook Rd, Leamington - cvc link	Environ. & Econ.	Roger Newham	S	" "		10.0	150.0				160.0
18	Hillmorton - Rugby Town Centre Cvc Rt	Environ. & Econ.	Roger Newham	S	" "		10.0	100.0				110.0
19	Nuneaton, Griff Roundabout	Environ. & Econ.	Roger Newham	S	" "		20.0	400.0	300.0			720.0
20	Aylesford School - Woodloes Park Cycle Route Phase 2	Environ. & Econ.	Roger Newham	S	" "			100.0				100.0
21	Aylesford School - Woodloes Park Cycle Route Phase 3	Environ. & Econ.	Roger Newham	S	" "			60.0	40.0			100.0
22	Bridge Inspections 2006/07	Environ. & Econ.	Roger Newham	S	" "		25.0					25.0
23	Bridge Assessments 2006/07	Environ. & Econ.	Roger Newham	S	" "		70.0					70.0
24	Road Over Rail Approach Safety Measures 2006/07	Environ. & Econ.	Roger Newham	S	" "		250.0					250.0
25	Minor Traffic Management 2006-07	Environ. & Econ.	Roger Newham	S	" "			60.0				60.0
26	Village Speed Limit Reviews 2006-07	Environ. & Econ.	Roger Newham	S	" "			95.0				312.0
27	Minor Public & Community Transport 2006-07	Environ. & Econ.	Roger Newham	S	" "			206.0	100.0			306.0
28	Minor Safer Routes to School 2006-07	Environ. & Econ.	Roger Newham	S	" "			286.0	200.0			486.0
29	Dropped Kerb Programme 2006-07	Environ. & Econ.	Roger Newham	S	" "			100.0				100.0
30	Enhancements to Existing Ped Crossings 2006-07	Environ. & Econ.	Roger Newham	S	" "			188.7				188.7
31	New/Improved Crossings 2006/07	Environ. & Econ.	Roger Newham	S	" "			98.1				98.1
32	Minor Improvements for Walking and Cycling 2006-07	Environ. & Econ.	Roger Newham	S	" "			47.0	62.0			109.0
33	Delegated Budgets to Area Committees 2006-07	Environ. & Econ.	Roger Newham	S	" "			200.0	19.0			219.0
34	Minor Casualty Reduction Schemes 2006-07	Environ. & Econ.	Roger Newham	S	" "			495.0				495.0
<u>Waste Disposal</u>												
35	Kerbside Collection - additional vehicle (Rugby BC)	Environ. & Econ.	Roy Burton	C	Virement from resources agreed by Council in February 2006		135.0					135.0
36	Nuneaton Household Waste Re-cycling Centre	Environ. & Econ.	Roy Burton	C	" "		90.0	1,410.0				1,500.0
37	Land purchase (treatment facility)	Environ. & Econ.	Roy Burton	C	" "		25.0	2,270.0				2,295.0
38	maintenance	Environ. & Econ.	Roy Burton	C	" "		70.0	60.0				130.0
<u>Economic Development</u>												
39	Southam Highway Scheme	Environ. & Econ.	John Scouller	P/F	Virement from rural vitality budget		8.3	31.8				40.1
Total Environment & Economy							2,731.3	6,607.6	938.0			10,276.9
c) Other Services												
<u>COMMUNITY PROTECTION</u>												

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)							
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme	
					£000	£000	£000	£000	£000	£000	£000	
1	Comm. Prot.	Helen Murphy	C	Virement from block allocation		65.0						65.0
2	Comm. Prot.	Helen Murphy	F	See main report		173.4						173.4
3	Comm. Prot.	Helen Murphy	F	See main report		25.4						25.4
4	Comm. Prot.	Helen Murphy	F	See main report		137.8						137.8
<u>RESOURCES</u>												
5	Resources	Clive Field	C	) * Virements		320.0	28.0					348.0
6	Resources	Clive Field	C	) * Virements		35.4	9.0					44.4
7	Resources	Clive Field	C	) * Virements		33.2	16.5					49.7
8	Resources	Clive Field	C	) * Virements		235.0	12.5					247.5
9	Resources	Clive Field	C	) * Virements		41.0	36.0					77.0
10	Resources	Clive Field	C	) * Virements		99.0	5.0					104.0
11	Resources	Colin Coombes	R	See main report		30.0						30.0
* These items are virements from the £1m Building repair budget for 2006/07												
<u>CHILDREN / ADULT PROJECTS</u>												
12	AHCS	Paul Walsh	C	Part of bigger education project Cabinet 26/8/2004		105.0						105.0
Total Other						1,300.2	107.0					1,407.2
(d) TOTAL						7,797.4	8,074.0	979.1				16,850.5
B. PROJECTS WITH CHANGES OVER £100,000												
(a) Children, Young People and Families Directorate (CYPFD)												
1	CYPFD Resources	John Harmon Steve Smith	P/F/R	Latest Estimate Previous Estimate Difference		3,237.0 3,336.3 -99.3	16.7 373.3 -356.6	455.9				3,709.6 3,709.6 0.0
2	CYPFD Resources	John Harmon Steve Smith	P/S/F/ R	Latest Estimate Previous Estimate Difference		2,063.1 1,377.2 685.9	673.7 1,349.2 -675.5	63.0 61.5 1.5				2,799.8 2,787.9 11.9
3	CYPFD Resources	John Harmon Steve Smith	P/F	Latest Estimate Previous Estimate Difference		937.2 446.8 490.4	1,610.9 2,041.8 -430.9	323.1 481.5 -158.4	48.7 54.7 -6.0			2,919.9 3,024.8 -104.9

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)						
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme
					£000	£000	£000	£000	£000	£000	£000
4 Newbold on Avon - Avon Valley School rebuild	CYPFD Resources	John Harmon Steve Smith	F/P/S	Latest Estimate	1,386.1	13,300.3	2,733.6	261.5			17,681.5
				Previous Estimate	2,485.2	14,409.2	526.9	260.2		17,681.5	
				Difference	-1,099.1	-1,108.9	2,206.7	1.3		0.0	
5 Kingsbury Comprehensive School - new block	CYPFD Resources	John Harmon Steve Smith	S/F/R	Latest Estimate	16.5	150.0	1,451.5	40.5			1,658.5
				Previous Estimate	13.6	609.3	797.9	37.7		1,458.5	
				Difference	2.9	-459.3	653.6	2.8		200.0	
6 Rugby Harris High Sports Hall	CYPFD Resources	John Harmon Steve Smith	C	Latest Estimate	35.7	1,100.4	1,127.0	66.9			2,330.0
				Previous Estimate	200.0	2,130.0				2,330.0	
				Difference		-1,029.6	1,127.0	66.9		164.3	
7 Kingsbury Water Park Learning Facility	CYPFD Resources	John Harmon Steve Smith	F/P	Latest Estimate	2.7	30.8	450.0				483.5
				Previous Estimate		423.3	60.2			483.5	
				Difference		-392.5	389.8			-2.7	
8 Wolston St Margarets CE Primary School	CYPFD Resources	John Harmon Steve Smith	F	Latest Estimate		119.3	3.7				123.0
				Previous Estimate	119.3	3.7				123.0	
				Difference	-119.3	115.6	3.7				
9 New Special School Nuneaton & Bedworth (Oakwood SEN Construction)	CYPFD Resources	John Harmon Steve Smith	S/P/F/ R	Latest Estimate	7,407.2	80.0					7,487.2
				Previous Estimate	7,367.8	200.0				7,567.8	
				Difference	39.4	-120.0				-80.6	
10 Central Area Secondary/Special Needs School - Ridgeway site	CYPFD Resources	John Harmon Steve Smith	P/S/F	Latest Estimate	137.0	300.0	2,123.0	1,100.0	79.8		3,739.8
				Previous Estimate	184.4	729.1	2,829.8			3,743.3	
				Difference	-47.4	-429.1	-706.8	1,100.0	79.8	-3.5	
11 Central Area Secondary/Special Needs School - Dormer site	CYPFD Resources	John Harmon Steve Smith	S/P/F	Latest Estimate	843.7	4,746.4	1,000.0				6,590.1
				Previous Estimate	1,002.0	5,411.3	140.0			6,553.3	
				CYPFD	-158.3	-664.9	860.0			36.8	
				CYPFD							
12 Northern Area Special Educational Needs	CYPFD Resources	John Harmon Steve Smith	S/P/F R	Latest Estimate	1,521.5	2,738.5	100.0				4,360.0
				Previous Estimate	1,700.9	2,526.9	94.5			4,322.3	
				Difference	-179.4	211.6	5.5			37.7	
13 Sure Start Grant 2006/07	CYPFD Resources	John Harmon Steve Smith	F	Latest Estimate		2,542.8	1,433.8				3,976.6
				Previous Estimate		3,976.6				3,976.6	
				Difference		-1,433.8	1,433.8			0.0	
14 Children's Centre Newbold Riverside	CYPFD Resources	John Harmon Steve Smith	F	Latest Estimate	113.2	204.8					318.0
				Previous Estimate	219.5	71.9	7.5			298.9	
				Difference	-106.3	132.9	-7.5			19.1	

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)							
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme	
					£000	£000	£000	£000	£000	£000	£000	
15	Bulkington Road Nursery	CYPFD Resources	John Harmon Steve Smith	F/S	Latest Estimate Previous Estimate Difference				144.8	5.2		150.0 150.0
16	Schools Access Initiative 2006/07	CYPFD Resources	John Harmon Steve Smith	S	Latest Estimate Previous Estimate Difference	0.3	678.0 780.0 -102.0	230.0 72.3 157.7				908.3 852.3 55.7
17	Schools Access Initiative 2007/08	CYPFD Resources	John Harmon Steve Smith	S	Latest Estimate Previous Estimate Difference			622.0 767.1 -145.1	230.3 85.2 145.1			852.3 852.3
<u>Basic Need Schemes</u>												
18	Stratford High - Post 16 Basic Need	CYPFD Resources	John Harmon Steve Smith	S	Latest Estimate Previous Estimate Difference	3.6	103.3 642.4 -539.1	835.5				942.4 642.4 300.0
19	Polesworth School - International Block	CYPFD Resources	John Harmon Steve Smith	S/F	Latest Estimate Previous Estimate Difference	33.5 92.1 -58.6	773.0 932.9 -159.9	212.7 25.0 187.7	30.8 30.8			1,050.0 1,050.0 0.0
20	Basic Needs schemes 2004/2005	CYPFD Resources	John Harmon Steve Smith	S	Latest Estimate Previous Estimate Difference			355.6 -355.6				355.6 -355.6
21	Basic Need Schemes 2005/06	CYPFD Resources	John Harmon Steve Smith	S	Latest Estimate Previous Estimate Difference			711.0 -711.0				711.0 -711.0
22	Basic Need Schemes 2006/07	CYPFD Resources	John Harmon Steve Smith	S	Latest Estimate Previous Estimate Difference		622.2 1,387.3 -765.1	500.0 154.0 346.0				1,122.2 1,541.3 -419.1
<u>Modernisation & Condition Schemes</u>												
23	Studley Community Infants School - Modernisation	CYPFD Resources	John Harmon Steve Smith	S/F/P/ R	Latest Estimate Previous Estimate Difference	1,363.8 1,459.0 -95.2	295.2 25.3 269.9	29.0 29.0				1,688.0 1,484.3 203.7
24	Rugby Ashlawn - Replacement of 13 Temporary Classrooms	CYPFD Resources	John Harmon Steve Smith	F/S/P/ R	Latest Estimate Previous Estimate Difference	1,881.8 1,675.7 206.1	-162.5 -162.5					1,719.3 1,675.7 43.6

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)						
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme
					£000	£000	£000	£000	£000	£000	£000
25 Stockingford Infant School - Replacement of Temporary Classrooms	CYPFD	John Harmon	F/R/S	Latest Estimate	37.1	950.0	122.4	29.4			1,138.9
	Resources	Steve Smith		Previous Estimate	56.5	625.5	18.0				700.0
				Difference	-19.4	324.5	104.4	29.4			438.9
26 Kingsbury Primary School Amalgamation	CYPFD	John Harmon	F/R/S	Latest Estimate	263.2	146.2	9.3				418.7
	Resources	Steve Smith		Previous Estimate	340.4	41.7	9.7				391.8
				Difference	-77.2	104.5	-0.4				26.9
27 Education Condition Funding 2003/04	CYPFD	John Harmon	F	Latest Estimate	4,707.7	119.5					4,827.2
	Resources	Steve Smith		Previous Estimate	5,129.7						5,129.7
				Difference	-422.0	119.5					-302.5
28 Education Modernisation - Primary 2006/07	CYPFD	John Harmon	F/S	Latest Estimate		19.3					19.3
	Resources	Steve Smith		Previous Estimate		2,117.8	313.0				2,430.8
				Difference		-2,098.5	-313.0				-2,411.5
29 Education Modernisation - Secondary 2006/07	CYPFD	John Harmon	F/S	Latest Estimate		300.0	152.7				452.7
	Resources	Steve Smith		Previous Estimate		2,397.1	317.7				2,714.8
				Difference		-2,097.1	-165.0				-2,262.1
<u>Devolved and School Level Schemes</u>											
30 Devolved/School Level Budget 2005/06	CYPFD	John Harmon	F/R	Latest Estimate	2,088.0	4,827.7					6,915.7
	Resources	Steve Smith		Previous Estimate	3,900.8	3,689.5					7,590.3
				Difference	-1,812.8	1,138.2					-674.6
31 Devolved/School Level Budget 2006/07	CYPFD	John Harmon	F/R	Latest Estimate		4,094.8	4,847.8				8,942.6
	Resources	Steve Smith		Previous Estimate		5,939.9	4,519.4				10,459.3
				Difference		-1,845.1	328.4				-1,516.7
32 Devolved/School Level Budget 2007/08	CYPFD	John Harmon	F/R	Latest Estimate			5,589.4	5,116.0			10,705.4
	Resources	Steve Smith		Previous Estimate			6,336.4	4,769.0			11,105.4
				Difference			-747.0	347.0			-400.0
(b) Environment and Economy Directorate											
<u>Major Transport Schemes</u>											
1 Nuneaton Major Project	Environ. & Econ. Major Transport	Roger Newham	F/R/S	Latest Estimate	5,062.7	100.0	1,141.0				6,303.7
				Previous Estimate	5,137.7	1,326.0	50.0				6,513.7
				Difference	-75.0	-1,226.0	1,091.0				-210.0
2 Rugby Western Relief Road	Environ. & Econ. Major Transport	Roger Newham	F/S	Latest Estimate	2,966.0	5,962.3	13,525.3	7,757.4	317.0		30,528.0
				Previous Estimate	2,892.1	16,154.3	7,497.9	280.0			26,824.3
				Difference	73.9	-10,192.0	6,027.4	7,477.4	317.0		3,703.7
3 A429 Barford Bypass	Environ. & Econ. Major Transport	Roger Newham	F/S/P	Latest Estimate	2,099.0	6,222.0	1,812.0	248.0			10,381.0
				Previous Estimate	1,906.7	7,285.3	940.0	248.0			10,380.0
				Difference	192.3	-1,063.3	872.0				1.0

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)								
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme		
					£000	£000	£000	£000	£000	£000	£000		
4	Coleshill Multimodal Interchange	Environ. & Econ. Major Transport	Roger Newham	F/S/P	Latest Estimate	1,918.0	5,095.0						7,013.0
					Previous Estimate	1,993.7	4,575.8	160.0					6,729.5
					Difference	-75.7	519.2	-160.0					283.5
	<u>Structural Maintenance of Roads</u>												
5	Structural Maintenance of roads 2006/07 (Provision vired to new projects - See Section A above)	Environ. & Econ. Struct maint roads	Roger Newham	S	Latest Estimate	4.0	4,128.5						4,132.5
					Previous Estimate		5,749.0						5,749.0
					Difference	4.0	-1,620.5						-1,616.5
6	A429 Wellesbourne Road, Ettington	Environ. & Econ. Struct maint roads	Roger Newham	S	Latest Estimate		100.0						100.0
					Previous Estimate	100.0							100.0
					Difference	-100.0	100.0						
	<u>Structural Maintenance of Bridges</u>												
7	Bedworth, Queen Street Rail Bridge edge	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate	25.1	15.0	150.0					190.1
					Previous Estimate	157.1							157.1
					Difference	-132.0	15.0	150.0					33.0
8	Luscome Farm Culvert replacement	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate	25.2	115.0						140.2
					Previous Estimate	108.8							108.8
					Difference	-83.6	115.0						31.4
9	Harbury Station	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate	39.0	180.0						219.0
					Previous Estimate	199.5							199.5
					Difference	-160.5	180.0						19.5
10	Portobello Bridge	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate	117.0	25.0	50.0	2,070.0				2,262.0
					Previous Estimate	146.7	50.0	2,070.0					2,266.7
					Difference	-29.7	-25.0	-2,020.0	2,070.0				-4.7
11	Spernal Bridge	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate	0.7	50.0	500.0					550.7
					Previous Estimate	1.7	494.0						495.7
					Difference	-1.0	-444.0	500.0					55.0
12	Structural Maintenance of Bridges 2006/07	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate		311.3						311.3
					Previous Estimate		1,212.0						1,212.0
					Difference		-900.7						-900.7
13	Structural Maintenance of Bridges 2007/08	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate			2,938.0					2,938.0
					Previous Estimate			1,568.0					1,568.0
					Difference			1,370.0					1,370.0

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)							
					Before 1.4.06 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	2009/10 £000	After 31.3.10 £000	Total Cost of Scheme £000	
14	Structural Maintenance of Bridges 2008/09	Environ. & Econ. Bridges	Roger Newham	S	Latest Estimate				963.0			963.0
					Previous Estimate				3,033.0			3,033.0
					Difference				-2,070.0			-2,070.0
	<u>Developer Funded Road Schemes</u>											
15	Whitnash, Heathcote junction improvements	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate	1,626.3	414.3	421.6				2,462.2
					Previous Estimate	1,603.8	858.4					2,462.2
					Difference	22.5	-444.1	421.6				
16	A4071 Bilton Road, Rugby	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate		1,485.0					1,485.0
					Previous Estimate	400.0	1,085.0					1,485.0
					Difference	-400.0	400.0					
17	Minor Developer Schemes under £100K	Environ. & Econ. Developer	Roger Newham	F	Latest Estimate	50.9	349.1					400.0
					Previous Estimate	300.0	100.0					400.0
					Difference	-249.1	249.1					
	<u>Integrated Transport</u>											
18	Quality Bus Initiative in North Warwickshire	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		936.0					936.0
					Previous Estimate	2.0	1,200.0					1,202.0
					Difference	-2.0	-264.0					-266.0
19	Leamington Urban Mixed Priority (LUMP) Project	Environ. & Econ. Integrated	Roger Newham	F/S/P	Latest Estimate	2,849.3	595.4					3,444.7
					Previous Estimate	2,739.7	705.0					3,444.7
					Difference	109.6	-109.6					0.0
20	B4098 Casualty Reduction Route Treatment -	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		168.0					168.0
					Previous Estimate	100.0						100.0
					Difference	-100.0	168.0					68.0
21	Stratford, Bishopton Lane - Park & Ride	Environ. & Econ. Integrated	Roger Newham	S/F/P	Latest Estimate	4,215.5	304.0					4,519.5
					Previous Estimate	4,299.8	25.2					4,325.0
					Difference	-84.3	278.8					194.5
22	Project Diamond	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate			10.0	170.0			180.0
					Previous Estimate		5.0	175.0				180.0
					Difference		-5.0	-165.0	170.0			
23	New/Improved Crossings 2005/2006	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate		144.9	36.9				181.8
					Previous Estimate		109.0	161.0				270.0
					Difference		35.9	-124.1				-88.2
24	Minor Casualty Reduction Schemes 2005/06	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate	249.6	112.0					361.6
					Previous Estimate	361.0						361.0
					Difference	-111.4	112.0					0.6
25	Integrated Transport 2006/07	Environ. & Econ.	Roger Newham	S	Latest Estimate							

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)							
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme	
					£000	£000	£000	£000	£000	£000	£000	
	Integrated			Previous Estimate			1,684.8					1,684.8
				Difference			-1,684.8					-1,684.8
26	Integrated Transport 2007/08	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate			2,237.6				2,237.6
				Previous Estimate			3,181.2					3,181.2
				Difference			-943.6					-943.6
27	Integrated Transport 2008/09	Environ. & Econ. Integrated	Roger Newham	S	Latest Estimate				4,894.0			4,894.0
				Previous Estimate					5,194.0			5,194.0
				Difference					-300.0			-300.0
	<u>Environment and Economy Other</u>											
28	Development of Furniture Re-use Scheme	Environ. & Econ. Other	Glenn Fleet	F/P	Latest Estimate	21.2	565.8					587.0
				Previous Estimate	252.2	334.8						587.0
				Difference	-231.0	231.0						
29	Hunters Lane Recycling/Transfer Station - refurbishment	Environ. & Econ. Other	Roy Burton	C	Latest Estimate	9.7	48.1	1,146.8				1,204.6
				Previous Estimate	13.0	541.6						554.6
				Difference	-3.3	-493.5	1,146.8					650.0
30	Grendon Household Waste Recycling Centre redevelopment	Environ. & Econ. Other	Roy Burton	C	Latest Estimate	27.0	488.3	780.0				1,295.3
				Previous Estimate	30.6	174.7						205.3
				Difference	-3.6	313.6	780.0					1,090.0
31	Purchase of vehicles (revenue funded)	Environ. & Econ. Other	Richard Bedding	R	Latest Estimate	1,632.1	200.0					1,832.1
				Previous Estimate	1,646.5							1,646.5
				Difference	-14.4	200.0						185.6
32	Warwickshire Casualty Reduction Partnership	Environ. & Econ. Other	Louise Lyle	F	Latest Estimate	2,416.7	415.5					2,832.2
				Previous Estimate	2,048.2							2,048.2
				Difference	368.5	415.5						784.0
33	Building Sustainable Neighbourhoods	Environ. & Econ. Other	John Scouller	F	Latest Estimate	1,187.2	558.3	10.0				1,755.5
				Previous Estimate	1,106.1	440.0						1,546.1
				Difference	81.1	118.3	10.0					209.4
34	Grendon, Household Waste Re-cycling Centre (Land)	Environ. & Econ. Economy	John Scouller	C	Latest Estimate		325.0					325.0
				Previous Estimate	325.0							325.0
				Difference	-325.0	325.0						
35	Waste Strategy Implementation	Environ. & Econ. Economy	John Scouller	C	Latest Estimate			500.0	500.0			1,000.0
				Previous Estimate	-30.6	1,930.6	4,000.0	800.0				6,700.0
				Difference	30.6	-1,930.6	-3,500.0	-300.0				-5,700.0
36	Nuneaton, Midland Quarry Phase 2 - Hilary Road	Environ. & Econ.	John Scouller	F	Latest Estimate	1,082.9	100.0					1,182.9

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)							
					Before 1.4.06 £000	2006/2007 £000	2007/2008 £000	2008/09 £000	2009/10 £000	After 31.3.10 £000	Total Cost of Scheme £000	
	Economy			Previous Estimate	1,371.7							1,371.7
				Difference	-288.8	100.0						-188.8
37 Innovative Transport Initiative	Environ. & Econ. Economy	John Scouller	C	Latest Estimate		200.0						200.0
				Previous Estimate	200.0							200.0
				Difference	-200.0	200.0						
(c) Other Directorates												
1 Removal & Treatment of Asbestos 05/06	Resources Property	Clive Field	C	Latest Estimate	272.6	0.3						272.9
				Previous Estimate	122.6	11.0						133.6
				Difference	150.0	-10.7						139.3
2 Major Building Repairs 05/06	Resources Property	Clive Field	C	Latest Estimate	971.1	-23.8						947.3
				Previous Estimate	495.0	250.0						745.0
				Difference	476.1	-273.8						202.3
3 Warwick, Saltisford Phase 1 offices	Resources Property	Clive Field	C	Latest Estimate	139.1	8,393.8	114.0					8,646.9
				Previous Estimate	7,213.8	736.2						7,950.0
				Difference	-7,074.7	7,657.6	114.0					696.9
4 Radio Communications Project	Community Prot	Helen Murphy	R	Latest Estimate	323.9	10.0	10.0	537.8	537.9			1,419.6
				Previous Estimate	365.2	1,054.4						1,419.6
				Difference	-41.3	-1,044.4	10.0	537.8	537.9			0.0
5 Document management / Intranet	Resources ICT	Colin Coombes	R	Latest Estimate			100.0	100.0	100.0			300.0
				Previous Estimate			300.0					300.0
				Difference			-200.0	100.0	100.0			
6 Internal Software Developments for Departments 07	Resources ICT	Colin Coombes	R	Latest Estimate			200.0	200.0	200.0			600.0
				Previous Estimate			200.0					200.0
				Difference				200.0	200.0			400.0
7 External Purchase of Software for Departments 07/C	Resources ICT	Colin Coombes	R	Latest Estimate			100.0	250.0				350.0
				Previous Estimate			50.0					50.0
				Difference			50.0	250.0				300.0
8 Infrastructure e-government 07/08	Resources ICT	Colin Coombes	R	Latest Estimate			200.0	200.0	200.0			600.0
				Previous Estimate			300.0					300.0
				Difference			-100.0	200.0	200.0			300.0
9 Organisational Development	Performance & Deve	Nicola Cumberledge	P/R	Latest Estimate	28.3	171.7						200.0
				Previous Estimate	25.0	75.0						100.0
				Difference	3.3	96.7						100.0
10 Vehicle Replacement Programme 05/06	Adult, Health & Community Services	Philip Lumley-Holmes	P/R	Latest Estimate	924.7							924.7
				Previous Estimate	600.0	112.0						712.0
				Difference	324.7	-112.0						212.7

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

Project	Directorate	Officer	Funding (Key below)	Notes etc.	Estimated Capital Payments (Nov 2005 Prices)								
					Before 1.4.06	2006/2007	2007/2008	2008/09	2009/10	After 31.3.10	Total Cost of Scheme		
					£000	£000	£000	£000	£000	£000	£000		
11	Mental Health Provision 05/06	Adult, Health & Community Services	Philip Lumley-Holmes	S	Latest Estimate	26.3	165.8						192.1
					Previous Estimate	192.1							192.1
					Difference	-165.8	165.8						0.0
12	Social Services Accommodation Plan 05/06	Adult, Health & Community Services	Philip Lumley-Holmes	C	Latest Estimate		10.0	150.0					160.0
					Previous Estimate		160.0						160.0
					Difference		-150.0	150.0					
13	Social Services Modernisation 06/07	Adult, Health & Community Services	Philip Lumley-Holmes	C	Latest Estimate			150.0	20.0				170.0
					Previous Estimate		150.0	20.0					170.0
					Difference		-150.0	130.0	20.0				
14	Nuneaton & Bedworth Office Rationalisation	Adult, Health & Community Services	Philip Lumley-Holmes	C	Latest Estimate	8.2	118.8	117.6					244.6
					Previous Estimate	5.0	239.6						244.6
					Difference	3.2	-120.8	117.6					
15	Mental Health Provision 06/07	Adult, Health & Community Services	Philip Lumley-Holmes	S	Latest Estimate		25.0	154.0					179.0
					Previous Estimate		179.0						179.0
					Difference		-154.0	154.0					
16	Major Structural works Shire Hall complex	Resources Property	Clive Field	C	Latest Estimate	659.6	150.6	1,765.9	1,475.0				4,051.1
					Previous Estimate	681.0	250.0	1,645.1	1,475.0				4,051.1
					Difference	-21.4	-99.4	120.8					0.0

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	Children, Young People and Families Directorate				
1	Mappleborough Green C.E. Primary School - Hall	285.9	312.0	9.1%	The original contractor on this project went into liquidation. Protracted negotiations with the liquidator over a number of years, including the agreement of remedial work costs, outstanding claims and the deduction/refunding of damages has resulted in a final payment which has included interest on the sum due.
2	Stratford Bridgetown School Extension	705.5	733.3	3.9%	Additional works were required to meet safety concerns.
3	Studley Community Infants School - Modernisation	1484.3	1688.0	13.7%	Due to project delays and additional works the contractor has put forward a claim for an additional payment. The settlement of this claim is estimated to be £200K.
4	Rugby Ashlawn School, Replacement of 13 Temporary Classrooms	1675.7	1719.3	2.6%	Additional landscaping works requested by the School has led to an increase in overall project costs. The increase has been funded by the School.
5	Stratford High School, Post 16 Basic Need	642.4	942.4	46.7%	An additional allocation of £300K funded from Government supported borrowing was approved at Cabinet on 25 May 2006.
6	Kenilworth Nursery Phase 3	194.8	216.0	10.9%	The project has been subject to additional works requested by the School. These additional costs whilst not currently funded will ultimately be met from Nursery funds.
7	Central Area Secondary Special Education Needs - Dormer Site	6553.3	6590.1	0.6%	There has been an increase in overall project costs resulting from the completion of the project brief and tender sum under the framework agreement.
8	Northern Area Special Educational Needs	4322.3	4360.0	0.9%	Extensive asbestos works in the existing building have increased the overall project costs. It is currently assumed these will be met from the project contingency.
9	Stockingford Infant School - Replacement of Temporary Classrooms	700.0	1138.9	62.7%	The project brief and tender sum under the framework agreement have now been finalised leading to a more accurate forecast of overall costs. This has required an increase in the original project budget.
10	Kingsbury Comprehensive school - New Block	1458.5	1658.5	13.7%	An additional allocation of £200K funded from Government grant was approved at Cabinet on 25 May 2006.
11	Schools Access Initiative 2006/07	852.3	908.3	6.6%	The estimate for schools access expenditure has been updated to take account of extra spending funded from devolved capital grant.
12	Warwick, Myton School Four Court Sports Hall	2105.0	2134.6	1.4%	The forecast cost for this project has been updated from latest information based on progress to date in resolving the contractors final account.
13	Adaptation to Foster Carer's Property 2006/07	100.0	130.0	30.0%	There has been an increase in the number of applications for adaptations under consideration. Additional revenue resources have been set aside to fund successful applications.

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase
14	127.2	190.6	49.8%	The increase reflects additional builders work and fixtures and fittings added to this scheme following commencement on site. In addition landscaping works were required prior to contract completion.
15	391.8	418.7	6.9%	The additional cost has arisen because of the requirement for a Hygiene Change facility not included in the original project cost. The extra cost is to be funded from Education Schools Access Initiative supported borrowing.
16	2030.5	2656.2	30.8%	The budget for Modernisation was increased to include unused resources from the Condition Funding programme.
B Environment & Economy Directorate				
<u>Major</u>				
1	26824.3	30524.0	13.8%	The increase in the estimated project cost to £30,524k was reported to Cabinet 25 May 2006.
2	6729.5	7013.0	4.2%	The increase in the estimated project cost to £7,013k was reported to Cabinet on 3 February 2006.
<u>Structural Maintenance of Roads *</u>				
3	1598.2	1757.3	10.0%	Budget underspends on various projects within the structural maintenance programme have been used to carry out more carriageway surface dressing and footway slurry sealing works.
4	291.6	369.4	26.7%	" " "
<u>Structural Maintenance of Bridges</u>				
5	495.7	550.7	11.1%	The original project estimate was based on a scheme designed 6 years ago which has since had to be reviewed and modified.
6	222.7	248.4	11.5%	The original indicative project estimate has been updated based on the latest feasibility work which has taken place.
7	110	130.0	18.2%	The previous estimate has been updated based on the latest information available. The budget may need further revision once detailed design is complete.
8	150	188.0	25.3%	The latest project estimate is based on the tender accepted with the addition of estimated costs for rail possessions and supervision.
9	157.1	190.1	21.0%	A budget of £175k was reported to Cabinet on 25/05/06. The latest estimate now includes the cost of works to implement an alternative proposal for a weight limit as well as the original scheme
10	108.8	140.2	28.9%	A budget of £130k was reported to Cabinet on 25 May 2006. Some further changes are necessary based on latest information. Detailed design for the project is almost complete.
11	80	175.0	118.8%	A budget of £131k was reported to Cabinet on 25 May 2006. The previous indicative estimate has been increased as works required are more extensive than previously anticipated. The project now includes a new retaining wall and parapet protection.
12	97.0	107.3	10.6%	The increase is due to additional works to walls adjacent to bridge and costs arising from traffic management issues concerning the road closure. The scheme is now complete.
13	139.0	172.0	23.7%	A budget of £169k reported to Cabinet 25 May 2006. A further increase to £172k is proposed following more consultation on decorative finishes.

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase	
14	Structural Maintenance of Bridges 2007/08	1568.0	2938.0	87.4%	The balance of the 2007/08 Indicative LTP settlement not allocated to individual schemes has increased.
	<u>Developer</u>				
15	Coventry Colliery M6 Junction 3	3045.8	3105.8	2.0%	The final account on this S.278 developer funded scheme has now been settled.
16	Bedworth, Coalpits Field Development	42.0	47.8	13.8%	The coding of additional staff time in previous years has been corrected.
17	Alcester, High Street - Enhancement Works	40.0	47.5	18.8%	Part of the total project cost of £72k is being funded from a structural maintenance budget. The estimated balance met from other sources has increased to £47k but there is no change in the overall project cost.
18	Minor developer schemes 2006/07	200.0	300.0	50.0%	Cabinet on 25th May 2006 agreed an allocation of £200k. It is proposed that this be increased to £300k. The cost is fully funded from developer contributions.
	<u>Integrated</u>				
19	Bishopston Lane, Stratford - Park & Ride	4325.0	4519.5	4.5%	The increase is due to additional expenditure during the construction period on the pumping station and the provision of additional signs
20	LTP Monitoring 2005/06	40.0	45.6	14.0%	The cost of setting up the new LTP contract has increased the estimate.
21	B4098 Casualty Reduction Route Treatment - North Wa	100.0	168.0	68.0%	The latest estimate of £168k was reported to Cabinet on 25 May 2006.
22	Enhancement of existing pedestrian crossings 2005/06	55.0	116.6	112.0%	Three walking, cycling and crossing projects have been managed together. Overall there is a small increase within tolerances which is being met from within the LTP integrated transport allocation.
23	Minor Imps for Walking and Cycling 04-05	358.3	404.4	12.9%	" " "
24	New/Improved Crossings 2005/06	270.0	181.8	-32.7%	" " "
	<u>Economic Development</u>				
25	Regeneration Zone Opportunities Centre	316.2	360.0	13.9%	An extension to the building has increased the cost. Additional funding from Advantage West Midlands will fund the increase.
26	Nuneaton, EPIC	7182.2	7281.7	1.4%	The increase is due to unexpected additional road construction costs, additional property services fees and additional building construction costs.
27	Building Sustainable Neighbourhoods	1546.1	1755.5	13.5%	Additional spending was approved by Cabinet on 8th December 2005.
	<u>Other</u>				
28	Hunters Lane Recycling/Transfer Station - refurbishment	554.6	1204.6	117.2%	The estimated cost of the project exceeded the resources previously allocated. It is proposed that the increased costs be met from virement of resources approved in February 2006 for the implementation of the waste disposal strategy.
29	Countryside minor works	176.7	209.9	18.8%	Additional external funding has been used to increase minor works spending.
30	Countryside -DDA works to public rights of way	30.2	37.6	24.5%	The increase, based on latest information, has been funded from the property services DDA budget.
31	Grendon Household Waste Recycling Centre redevelopment	205.3	1295.3	530.9%	The estimated cost of the project exceeded the resources previously allocated. It is proposed that the increased costs be met from virement of resources approved in February 2006 for the implementation of the waste disposal strategy.
32	Purchase of vehicles	1646.5	1832.1	11.3%	Vehicles costing £200k are to be purchased in 2006/07 funded from the revenue budget.
33	Warwickshire Casualty Reduction Partnership	2048.2	2832.1	38.3%	The estimate has been enhanced to include 2006/07 capital spending on casualty reduction.
34	Minor works 2004/05	272.6	338.1	24.0%	Additional minor works to business centres are being funded from resources vired from other capital budgets.

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET					
Project	Previous Estimated Cost £000	Latest Estimated Cost £000	Increase %	Reason for Increase	
C. Resources Directorate					
<u>ICT</u>					
1	Internal Software Developments for Depts 07/08	200.0	600.0	200.0%	All Information and Communication Technology (ICT) capital budgets have been re-examined as part of the latest capital programme review. The pattern of previous years spending has been used to improve the accuracy and detail of capital estimates and extend estimates into the next two years. Whilst the capital/revenue mix has changed there is no overall increase in spending - all ICT capital spending is funded from revenue anyway.
2	External Purchase of Software for Depts 07/08	50.0	350.0	600.0%	" " "
3	Infrastructure e-government 07/08	300.0	600.0	100.0%	" " "
<u>Property</u>					
4	Disability Discrimination Act 03/04	256.9	315.0	22.6%	There has been some virement of budget provision between DDA programmes within the overall level of resources available.
5	DDA works to property services properties	700.0	772.1	10.3%	" " "
6	DDA improved access 05/06	656.5	526.3	-19.8%	" " "
7	Rewiring of Premises 05/06	150.1	246.3	64.1%	Additional spending on the 2005/06 rewiring block allocation has been financed from the 2006/07 rewiring budget.
8	Removal & Treatment of Asbestos 05/06	133.6	272.9	104.3%	Additional spending on the 2005/06 asbestos block allocation has been financed from the 2006/07 rewiring budget.
9	Major Building Repairs 05/06	745.0	947.3	27.2%	Additional spending on the 2005/06 major building repairs block allocation was financed from revenue in 2005/06.
10	Warwick, Saltisford Phase 1 offices	7950.0	8646.9	8.8%	The increase in cost was reported to Cabinet on 25th May 2006
D. Adult, Health and Community Services Directorate					
1	Social Services Modernisation Programme 05/06	180.0	127.7	-29.1%	There has been some virement of budget provision between modernisation programmes within the overall level of resources available.
2	Modernising Day Services - People with Disabilities	150.0	202.4	34.9%	" " "
3	Social Services Replacement Vehicles 06/07	300.0	350.0	16.7%	As a result of a complete review of vehicles, additional spending is proposed funded from revenue.
4	Kitchen & Laundry Equipment 05/06	30.0	53.2	77.3%	Additional spending is proposed met from a transfer of budget provision from another Kitchen & Laundry Equipment budget in 2005/06.
E. Performance and Development Directorate					
1	Organisational Development	100.0	200.0	100.0%	The original intention was that the prudential borrowing allocation of £100k would be matched by contributions from Directorates who have bid for money. The increased spending from matched funding is now reflected in this review.