

AGENDA MANAGEMENT SHEET

Name of Committee

Cabinet

Date of Committee

2 November 2006

Report Title

Projected 2006/07 Capital Outturn

Summary

This report gives a mid-year update on the variations on projected capital outturn for 2006/07 and overall budget variances.

For further information please contact:

Charles Holden
Corporate Capital
Accountant

Tel: 01926 412092
charlesholden@warwickshire.gov.uk

Michael Furness
Principal Accountant
Tel: 01926 412666
michaelfurness@warwickshire.gov.uk

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

No.

Background papers

None

CONSULTATION ALREADY UNDERTAKEN:-

Details to be specified

Other Committees

.....

Local Member(s)

.....

Other Elected Members

Cllr Mrs Tandy, Cllr Roodhouse

Cabinet Member

Cllr Farnell & Cllr Cockburn

Chief Executive

Jim Graham

Legal

David Carter

Finance

David Clarke – reporting officer

Other Chief Officers

The relevant Chief Officer has prepared comments which are included in the appendices

District Councils

.....

Health Authority

.....

Police

.....

Other Bodies/Individuals

FINAL DECISION NO

SUGGESTED NEXT STEPS:

Details to be specified

Further consideration by this Committee

To Council

To Cabinet Quarter 3 Capital monitoring will be reported to Cabinet in February 2007 and final capital spending will be reported in July 2007.

To an O & S Committee

To an Area Committee

Further Consultation

Agenda No

Cabinet - 2 November 2006

Projected 2006/07 Capital Outturn

Report of the Strategic Director, Resources

Recommendation

It is recommended that Cabinet note the revised spending forecast for capital schemes in 2006/07 and over the scheme lives.

1. Introduction

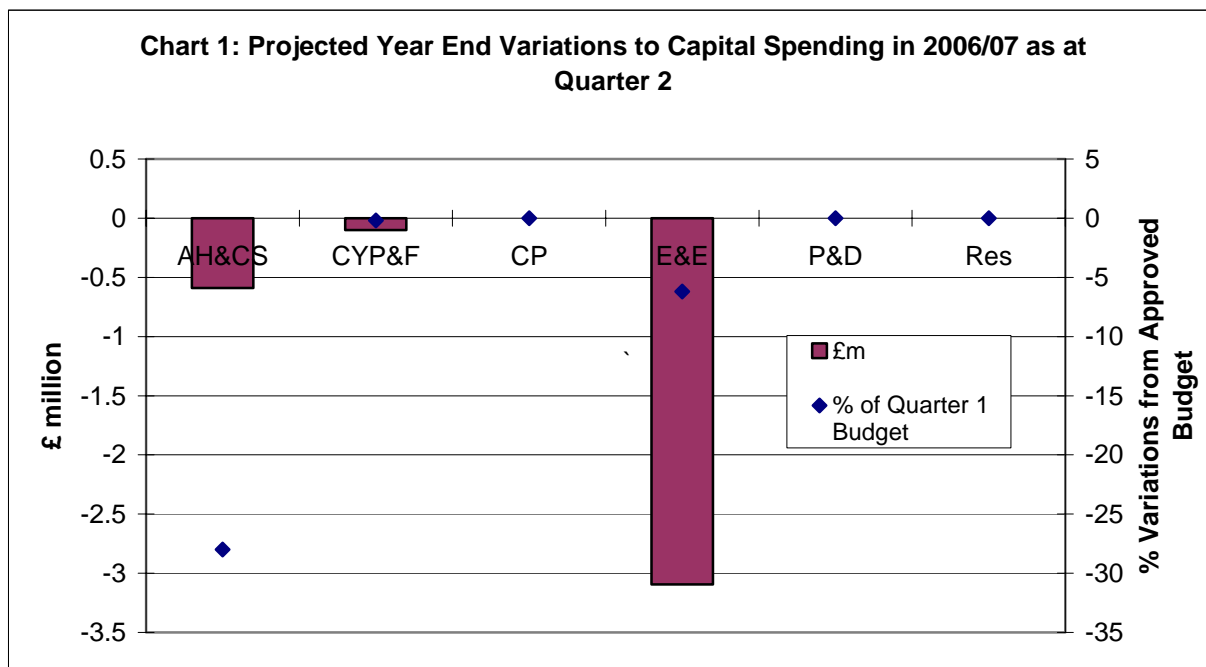
- 1.1 Directorates review capital estimates on an on-going basis during the year. The reason for this is that capital estimates can be subject to frequent changes, for example projects may require the purchase of land, are subject to planning permission, or have contracts that are tendered externally, etc. All of these factors can result in delay or variations in cost estimates. The purpose of this report is to identify progress to date on capital projects proceeding in 2006/07. Action required as a result of this monitoring exercise is summarised in Sections 3 and 4 and in the appendices.
- 1.2 Directorates undertake a full review of project budgets during the year. The first (Quarter 1) review was reported to Cabinet on 7 September 2006. This Quarter 2 monitoring report concentrates on the larger variances that have occurred since Quarter 1 monitoring.

2. Definition of Capital

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

3. 2006/07 Spending Compared With Estimates

3.1 Since Quarter 1 there have been changes in the expected level of capital spending in 2006/07. Chart 1 shows that estimated capital spending in 2006/07 has decreased since Quarter 1 by £3,786,000 and analyses the variances by department.



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

Appendix No.	Service	Estimated Payment 2006/07 (September Cabinet) £000	Latest Estimate 2006/07 £000	Variance £000
A	Adult, Health and Community Services	2,110	1,519	(591)
	Children, Young People and Families	49,732	49,631	(101)
	Community Protection	669	669	0
B	Environment and Economy	49,885	46,791	(3,094)
	Performance and Development	389	389	0
	Resources	13,361	13,361	0
	Total	116,146	112,360	(3,786)

3.3 The estimated 2006/07 spending is £3,786,000 lower than the estimate reported to Cabinet in September. The reasons behind variances of more than £100,000 in the 2006/07 spending requirements are as follows:

3.4 Adult, Health and Community Services – Underspend £591,000

3.4.1 Adult Social Services – Underspend £320,000

- The Nuneaton and Bedworth Office Rationalisation Scheme has a forecast in year underspend of £107,000. Works on the project are not now likely to start this financial year due to the need to review accommodation requirements including the future of Warwick House.
- An in year underspend of £213,000 has occurred from minor variations of less than £100,000 on a number of Adults Social Services projects.

3.4.2 Libraries – Underspend £271,000

- The Library Modernisation Linked to Best Value scheme is forecasting an in year underspend of £150,000 as the scheme cannot proceed until the proceeds from the sale of land at Aylesford, Warwick are received.
- A further £121,000 of in year underspends are forecast across a number of Libraries schemes.

3.5 Children, Young People and Families – Underspend £101,000

- There are no in year over or underspends of over £100,000 within CYP&F. All variations are minor variations across a number of projects.

3.6 Environment and Economy – Underspend £3,094,000

3.6.1 Developer Funded Projects – Underspend £320,000

- An in year underspend of £320,000 is expected for Heathcote Offsite Junction Improvements. The scheme is now expected to take place in the next financial year. The delay is due to minor alterations to the scheme layout, which has resulted in an amended planning consent being required.

3.6.2 Economic Development Projects – Underspend £879,000

- Work on the Centenary Business Centre (CBC) Phase 3 is expecting an in year underspend of £605,000. The project has been delayed because the Council is awaiting external funding from Advantage West Midlands (AWM) and there is currently insufficient resources to complete. AWM have requested that our original grant application be resubmitted to a different grant source, which has resulted in increased delays. It is still expected that the Council will receive the funding required to complete the project. However, if no funding is received from AWM, it will be recommended that the project is cancelled as the debt charges would be greater than levels of income generated over the next 20 years. As there has been a delay to the start date it is expected that there will be a corresponding delay in the completion date of the project. Whilst units are not available to let, small businesses in Nuneaton are continuing to suffer from a lack of flexible, quality business premises and CBC will be unable to complete its objectives of supporting the local economy and helping to diversify the economy from the traditional manufacturing industry.
- The Town Centre Regeneration (including Kenilworth) Masterplan Delivery and Two Tier Camp Hill is forecasting an in year underspend

of £100,000. This is due to a delay in programming works with Nuneaton and Bedworth Borough Council who are providing match funding for this project.

- The Town Centre Paving Replacement scheme has forecast an in year underspend of £100,000 as funds have been ring-fenced to secure £100,000 AWM match funding for the Nuneaton & Bedworth Phase 1 project in 2007/08.
- A further £74,000 of underspends has occurred as a result of minor variations of less than £100,000 across a number of Economic Development schemes.

3.6.3 Integrated Transport Projects – Overspend £90,000

- An additional £275,000 is being spent in year on Village Speed Reviews 2005/06. A further £90,000 is required for the scheme at Lighthorne Heath and Gaydon. £90,000 of Section 106 funding has been secured for the project. The remainder is due to a budget virement from Village Speed Reviews 2006/07.
- New/Improved Crossings 2005/06 are forecasting an in year overspend of £138,000. £98,000 of this has been vired from New/Improved Crossings 2006/07. The remaining £40,000 additional cost is being funded by a virement from Minor Casualty Reduction Schemes 2006/07.
- A new scheme of Leamington High Street/Bath Street Improvements to Junction Signals has been introduced with an in year cost of £120,000. This junction is to be upgraded as part of the 'Enhancements to Pedestrian Crossings for the Benefit of Disabled Persons' Programme. A minor improvement scheme at the junction was originally programmed as part of the block budget for Enhancements to Existing Pedestrian Crossings. However, it is now proposed to fully upgrade the junction. To meet Disability Discrimination Act requirements tactile units and paving needs to be provided; this involves new ducting and re-cabling the entire junction. In addition, the existing signal equipment is nearing the end of its life cycle so the opportunity to upgrade it is being taken. Management intend to meet the additional cost of the scheme from slippage elsewhere in the Walking, Cycling and Crossing programmes.
- An underspend of £168,000 is forecast on the Footway/Cycleway at Birmingham Road, Stratford. The timescale of this scheme is dependent upon highway works associated with redevelopment schemes in the area. It is now anticipated that the cycleway works will not commence until 2007. There will be no change to existing service. The benefits of the proposed cycleway will not be achieved as soon as originally proposed. 2006-07 funding released will be used to fund other schemes in the Walking, Cycling and Crossing programmes.
- Amendments have been made to the Cycle Route to Lillington School scheme as a result of first round consultation resulting in an expected in year underspend of £100,000. A second round of consultation is now being carried out, causing the scheme start date to slip to late 2006/07. Management are planning to release 2006/07 funding to other schemes currently planned for funding over two financial years.

- A further £175,000 of underspends has occurred as a result of minor variations of less than £100,000 across a number of Integrated Transport schemes.

3.6.4 Major Transport Projects – Underspend £1,399,000

- An in year underspend of £1,498,000 is forecast for Rugby Western Relief Road. The Council is awaiting confirmation of orders and full approval from the Department for Transport, leading to a delay in the start date of the scheme and corresponding fall in expenditure.
- There have been a further £99,000 of overspends across the remaining Major Transport Schemes.

3.6.5 Other Non Transport Projects – Underspend £272,000

- Development of the Furniture Reuse Scheme has seen an in year underspend of £272,000. This is due to being unable to find suitable land to develop purpose built buildings and instead taking out a three year lease of other available buildings. The scheme has still been able to go ahead due to acquiring the leased buildings, though the team will continue to look for suitable land to purchase to continue the scheme.

3.6.6 Structural Bridge Maintenance Projects – Underspend £40,000

- There are no in year over or underspends of over £100,000 within Rural Projects. A number of minor over and underspends have occurred across a number of projects.

3.6.7 Structural Roads Maintenance Projects – On Budget

- The scheme for the A429 Wellesbourne Road, Ettington is forecasting an in year underspend of £100,000. The scheme is no longer going ahead as it was cancelled at the feasibility stage because other higher priority schemes were identified. However, the site will remain on the five year plan and its condition will be monitored and assessed as part of the future programme development process.
- Minor variations of in year spending of less than £100,000 across a number of projects has resulted in a combined overspend of £100,000.

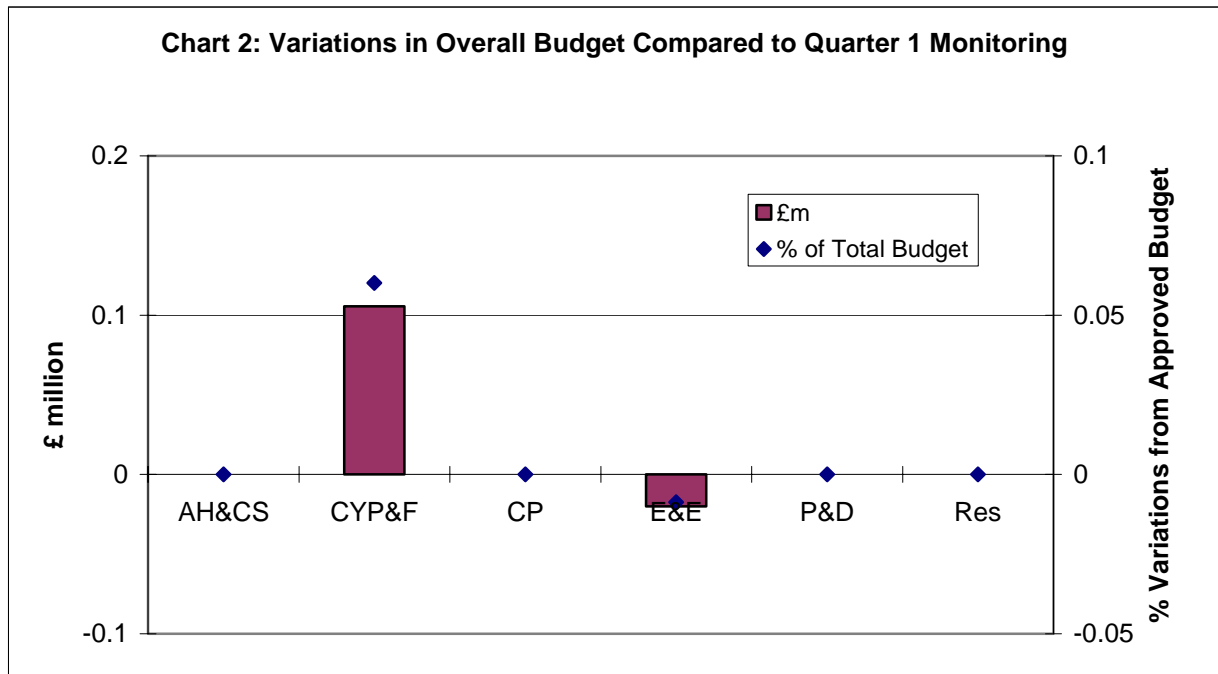
3.6.8 Waste Disposal Projects – Underspend £275,000

- Grendon Household Waste Recycling Development is forecasting an in year underspend of £388,000 due to delays in applying for planning permission for the proposed site. The planning application has been delayed as the site is a school site owned by the Children, Young People and Families Directorate. Part of the site is to be sold off for housing and the remainder used to redevelop the household waste recycling centre. It was originally intended to submit the two planning applications separately but planning policy has since changed and the two applications have been submitted together. The delay in applying for planning permission should not significantly delay the development of the household waste recycling centre, assuming planning permission is granted, as the school site is being vacated later than originally anticipated (April 2007 at the earliest). Therefore, any works would not be able to commence until after this date.

- There is an in year overspend of £100,000 on Waste Strategy Implementation – District Support due to district councils requiring support on their schemes earlier than anticipated. This will result in the district councils improving their recycling services earlier than expected which will contribute to the Council meeting targets in the waste strategy.
- Other in year variations of less than £100,000 across Waste Disposal schemes total an overspend of £13,000.

4. Variations in Overall Project Budgets

4.1 Since Quarter 1 there have been changes in the overall cost of projects compared to the approved budget. Chart 2 shows that overall project estimates have increased since September by £87,000 compared to the total budget approved and again analyses the variances by directorate.



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

Table 2: Overall Budget Variations of Schemes				
Appendix No.	Service	Overall Budget (September Cabinet) £000	Revised Overall Budget £000	Projected Variance £000
	Adult, Health and Community Services	7,945	7,945	0
C	Children, Young People and Families	175,698	175,804	106
	Community Protection	2,079	2,079	0
D	Environment and Economy	229,648	229,629	(19)
	Performance and Development	749	749	0
E	Resources	41,982	41,982	0
	Total	458,101	458,188	87

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

4.4 **Children, Young People and Families – Increased costs of £106,000**

- The overall project cost of Rugby Harris High Sports Hall has increased by £414,000 due to retendering for the project. The details of this were reported to Cabinet on 12 October 2006. £308,000 of this will be funded from unallocated resources within the CYP&F capital programme.

4.5 **Environment and Economy – Decreased costs of £19,000**

4.5.1 Developer Funded Projects – Decreased costs of £52,000

- Stratford The Ridgeway Toucan Crossing Calming has a total forecast cost reduction of £52,000 due to a change to the scope of the works. There are no anticipated service consequences.

4.5.2 Integrated Transport Projects – Increased costs of £23,000

- Village Speed Reviews 2005/06 require have forecast total increased costs of £275,000. £90,000 is due to increased costs for the Lighthorne Heath and Gaydon scheme. The remainder is due to a budget virement from Village Speed Reviews 2006/07.
- Village Speed Reviews 2006/07 has seen a total budget reduction of £312,000. This relates to a budget virement to Village Speed Reviews 2005/06.
- New/Improved Crossings 2005/06 has seen a forecast increase in total costs of £138,000. This is due to a budget virement from New/Improved Crossings 2006/07 of £98,000 and a budget virement of £40,000 from Casualty Reduction 2006/07 as a contribution to a joint scheme.
- Minor Improvements to Public and Community Transport has a total budget reduction of £164,000. The budget has been reallocated to the

Bedworth Railway Station Upgrade as approved by Cabinet on 12 October 2006.

- Leamington High Street/Bath Street Improvements to Junction Signals is a new scheme that has a total cost of £120,000. This junction is to be upgraded as part of the 'Enhancements to Pedestrian Crossings for the Benefit of Disabled Persons' Programme. A minor improvement scheme at the junction was originally contained in the block budget. However, it is now proposed to fully upgrade the junction. To meet Disability Discrimination Act requirements tactile units and paving needs to be provided; this involves new ducting and re-cabling the entire junction. In addition, the existing signal equipment is nearing the end of its life cycle so the opportunity to upgrade it is being taken. The cost of the scheme will be met from slippage elsewhere in the Walking, Cycling and Crossing capital programme.
- Enhancements to Existing Pedestrian Crossings 2006/07 requires increased funding of £56,000. This is due to additional works that have been identified as part of the asset management process. The increased cost of the scheme will be met from slippage elsewhere in the Walking, Cycling and Crossing capital programme.

4.5.3 Major Transport Projects – Decreased costs of £4,000

There is a minor total decrease in costs of £4,000 across the Major Transport Projects.

4.5.4 Structural Roads Maintenance Projects – On Budget

- The B4632 Clifford Lane has forecast total increased costs of £82,000. This is due to changes to the design at the detailed design stage. The increase in costs can be met from the overall Structural maintenance Roads Programme.
- The A426 Leicester Road has forecast reduction in total cost of £37,000. This is due to changes to the design at the detailed design stage. The budget has been incorporated into other capital maintenance schemes.
- Welsh Road West, Southam has a forecast reduction in total cost of £50,000. This is due to changes to the design at the detailed design stage. The budget has been incorporated into other capital maintenance schemes.
- The A429 Wellesbourne Road Ettington scheme has been cancelled at the feasibility stage as higher priority schemes have been identified, with a total cost reduction of £100,000. The budget has been incorporated into other capital maintenance schemes.
- Block allocations for 2005/06 and 2006/07 have seen an overall increase in costs of £89,000.
- There is a total increase of costs of £16,000 across the remaining Structural Roads Maintenance Projects.

4.5.6 Waste Disposal Projects – Increased costs of £14,000

There is a minor total increase in costs of £14,000 across the Major Transport Projects.

4.6 Resources – On Budget

4.6.1 Property – On Budget

An assessment of delivery requirements for capital schemes was carried out resulting in an increased budget for Major Building Repairs of £143,000, a reduction in budget of £60,000 for the Boiler Replacement Programme and a number of reductions totalling £83,000 across a number of Property schemes.

5. Next Steps

- 5.1 Cabinet are asked to note the mid year position of the capital programme. A full capital review will form the basis of Quarter 3 Capital Monitoring, which will be reported to Cabinet in February 2007.

DAVID CLARKE
Strategic Director, Resources

Shire Hall
Warwick

17 October 2006

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
Start in 2006/07					
Nuneaton & Bedworth Office Rationalisation	12	-107	Delays in corporate decision on future of Warwick House, now works unlikely to start tis financial year	Need to take stock following current major moves and in light of the change in management structures in the new Adult, Health and Community Services Strategic Department	Relooking at needs will ensure better use of assets and more effective for the new Department
Library Modernisation Linked to Best Value	0	-150	Awaiting receipts from sale of Aylesford Land		

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
Developer Funded Transport					
Start before 01/04/06					
Heathcote Offsite Junction Improvements	93	-321	The delay is due to minor alterations to the scheme layout, which have resulted in an amended planning consent being required.	None	Improvement to the highway network has been delayed
Economic Development					
Start in 2006/07					
Centenary Business Centre Phase 3	108	-604.5	Awaiting external funding from AWM	Project has been delayed as there is currently insufficient resource to complete	Delay of start date on site. Consequent delay in completion.
Town Centre Regeneration (Incl Kenilworth) Masterplan delivery ans 2 tier Camp Hill	350	-100	Delay due to programming the works with NBBC who are providing match funding for this project.	None	None
Town Centre Paving Replacement	300	-100	Funds ring-fenced to secure AWM match funding in 2007/08	None	None
Integrated Transport					
Start before 01/04/06					
Village Speed Reviews 2005/06	420	275	Costs against this cost code will increase due to expenditure being vired from PB90. Additionally there is an increase of £90,000 for the scheme at Lighthorne Heath and Gaydon. This additional expenditure is to be met from S106 developer funds.	S106 funding of £90,000 to be added to the Capital Programme.	None
New/Improved Crossings 2005/2006	175	138.1	Costs against this code will increase due to expenditure being vired from other budgets. The increase of £138,000 will be met from £98,000 vire from PB95 (2006-07 crossings cost code) and £40,000 from PB97 (Casualty Reduction contribution to 'joint' scheme).	No overall effect on expenditure in Transport Capital Programme.	None
Start in 2006/07					

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
Leamington, High St/Bath St - Imps to Signalised Jnc	120	120	New named scheme - This junction is to be upgraded as part of the 'Enhancements to Pedestrian Crossings for the Benefit of Disabled Persons' Programme. A minor improvement scheme at the junction was originally contained in the block budget. However, it is now proposed to fully upgrade the junction. To meet Disability Discrimination Act requirements tactile units and paving needs to be provided; this involves new ducting and re-cabling the entire junction. In addition, the existing signal equipment is nearing the end of its life cycle so the opportunity to upgrade it is being taken.	The cost of the scheme will be met from slippage elsewhere in the Walking/ Cycling/ Crossing programmes.	None
Footway/Cycleway - Birmingham Rd, Stratford	60	-168	The timescale of this scheme is dependent upon highway works associated with redevelopment schemes in the area. It is now anticipated that the cycleway works will not commence until 2007.	2006-07 funding released will be used to fund other schemes in the Walking/ Cycling/ Crossing programmes.	No change to existing services. The benefits of the proposed cycleway will not be achieved as soon as originally proposed.
Cycle Route to Lillington School	100	-100	Amendments have been made to the scheme as a result of the first round of consultation. A second round of consultation is now being carried out. This has caused the scheme start date to slip to late 2006/07.	2006/07 funding released will be used to fund other schemes currently planned for funding over two financial years.	No change to existing services. The benefits of the proposed cycleway will not be achieved as soon as originally proposed.
Major Transport Projects					
Start in 2006/07					
Rugby Western Relief Road	4464	-1498.3	WCC is still awaiting confirmation of orders and full approval from DfT. Therefore the start date of the scheme has slipped. Accordingly the expenditure profile has slipped.	None	None
Other Non Transport Projects					
Start in 2006/07					
Development of Furniture Reuse Scheme	293	-272.8	Capital spent on 3 year lease, not new build. Unable to find suitable land at the moment.	Scheme able to go live due to lease approved by Council. Continue to look for suitable land for purchase.	None
Structural Maintenance of Roads					
Start in 2006/07					
Structural Maintenance of Roads 2005/06	323	89	Some of this years spend has been coded to old year codes	None	None
Structural Maintenance of Roads 2006/07	4129				
A429 Wellesbourne Road Ettington	0	-100	Scheme will not now proceed	None	None
Waste Disposal Projects					
Start in 2006/07					

Project Title	Latest Project Estimate £000	Variation £000	Reason	Management Action	Service Consequences
Grendon Household Waste Recycling Centre - Redevelopment	100	-388	The overall project cost has not changed but 2006/07 allocation has changed due to delays with applying for planning permission for the proposed site	This will not result in an overall budget overspend	The delay in applying for planning permission should not delay the development significantly as the site is not becoming available until later than anticipated
Start in 2007/08					
Waste Strategy Implementation - District Support	100	100	The overall project cost has not changed but 2006/07 allocation has changed due to the district councils requiring support on their schemes earlier than anticipated	This will not result in an overall budget overspend	The variance will contribute to the district councils improving their recycling services which will contribute to WCC meeting the targets in the waste strategy therefore contributing to corporate strategic objective to Improve the Environment.

Project Title	Latest Project Estimate £	Variation £	Reason	Management Action	Service Consequences
Start in 2006/07					
Rugby - Harris High Sports Hall	2,744	414	Project was being re-tendered during last review so revised scheme cost was unknown. See Cabinet report 12th October 2006 for further details	Have accepted the lowest tender.	

Project Title	Latest Project Estimate £	Variation £	Reason	Management Action	Service Consequences
Developer Funded Schemes					
Start in 2006/07					
Stratford The Ridgeway Toucan Crossing - Calming	152	-52	Change of scope of works	None	None
Integrated Transport Projects					
Start before 01/04/06					
Village Speed Reviews 2005/06	530	275	Costs against this cost code will increase due to expenditure being vired from PB90. Additionally there is an increase of £90,000 for the scheme at Lighthorne Heath and Gaydon. This additional expenditure is to be met from S106 developer funds.	S106 funding of £90,000 to be added to the Capital Programme.	None
New/Improved Crossings 2005/2006	320	138	Costs against this code will increase due to expenditure being vired from other budgets. The increase of £138,000 will be met from £98,000 vire from PB95 (2006-07 crossings cost code) and £40,000 from PB97 (Casualty Reduction contribution to 'joint' scheme).	No overall effect on expenditure in Transport Capital Programme.	None
Start in 2006/07					
Village Speed Limit Reviews 2006/07	0	-312	Expenditure against this cost code to be vired to PB57	No overall effect on expenditure in Transport Capital Programme.	None
New/Improved Crossings 2006/2007	0	-98	Expenditure against this cost code to be vired to PB62	None	None
Minor Improvements to Public & Community Transport 2006/07	142	-164	Some Minor Improvement to Public Transport funds have been reallocated to the Bedworth Railway Station Upgrade as approved by Cabinet 12 October 2006.	No overall effect on expenditure in Transport Capital Programme.	None
Leamington, High St/Bath St - Imps to Signalised Jnc	120	120	New named scheme - This junction is to be upgraded as part of the 'Enhancements to Pedestrian Crossings for the Benefit of Disabled Persons' Programme. A minor improvement scheme at the junction was originally contained in the block budget. However, it is now proposed to fully upgrade the junction. To meet Disability Discrimination Act requirements tactile units and paving needs to be provided; this involves new ducting and re-cabling the entire junction. In addition, the existing signal equipment is nearing the end of its life cycle so the opportunity to upgrade it is being taken.	The cost of the scheme will be met from slippage elsewhere in the Walking/ Cycling/ Crossing programmes.	None

Project Title	Latest Project Estimate £	Variation £	Reason	Management Action	Service Consequences
Enhancements to Existing Pedestrian Crossings 2006/07	245	56	Expenditure to increase due to additional works that have been identified as part of the asset management process.	The increase in cost will be met from slippage elsewhere in the Walking/ Cycling/ Crossing programmes.	None
Structural Maintenance Roads					
Start before 01/04/06					
Structural Maintenance of Roads 2005/06	3,167	89		None	None
Structural Maintenance of Roads 2006/07	4,133				
Start in 2006/07					
B4632 Clifford Lane, Clifford Chambers	242	82	Changes to scheme design at detail design stage	Increase can be met from overall programme	None
A426 Leicester Road, Rugby	78	-37	Changes to scheme design at detail design stage	Budget incorporated into other capital maintenance schemes	None
Welsh Road West, Southam	140	-50	Changes to scheme design at detail design stage	Budget incorporated into other capital maintenance schemes	None
A429 Wellesbourne Road Ettington	0	-100	Scheme cancelled at feasibility satge, higher priority schemes identified	Budget incorporated into other capital maintenance schemes	None

Project Title	Latest Project Estimate £	Variation £	Reason	Management Action	Service Consequences
Property					
Start in 2006/07					
Boiler Replacement Programme 2006/07	188	-60	Budget/expenditure on all schemes in line with original allocated capital. Expenditure against this scheme reduced whilst others have been increased/decreased to suit delivery requirements.	None	None
Major Building Repairs 2006/07	491	143	Budget/expenditure on all schemes in line with original allocated capital. Expenditure against this scheme increased whilst others have been increased/decreased to suit delivery requirements.	None	None