

CAPITAL BUDGET REPROFILES

	2009/10 Budget £'000	2010/11 Budget £'000	2011/12 Budget £'000	Total Changes £'000
Reprofiles Summary				
Adult Social Care & Housing (HRA)				
Leach Court Patching & Boilers	(340)	340		-
St James Car Park (increased cost) to be included in the 2010/11 HRA Capital Budget		335		335
Environment				
CIVITAS	(328)	328		-
Total Changes to Budgets	(668)	1003	0	335

Re-profiles for all Directorates

Adult Social Care & Housing (HRA)

Directorate: Housing (HRA)	Approved Budget: £374,700
Project Title: Leach Court Patching & Boilers	Revised Budget: £35,000
	Variation: £339,700

Due to the length of time required to design and procure this project, it was unlikely that the physical work would be able to be completed before the heating season commenced this financial year. Therefore, the design and procurement will be completed in 2009/10 (£35,000), and the funding allocated for the work (£339,700) will be re-profiled and the work carried out in 2010/11 after the heating season finishes.

Directorate: Housing (HRA)	Approved Budget: £367,000
Project Title: St James Car Park	Revised Budget: £705,000
	Variation: £338,000

The original budget was made up of estimates for the flue dilution containment and structural works to the car park as determined by Transport Services. Subsequently a full feasibility and structural survey was carried out by advising engineers who have recommended an enhanced package of works. This includes additional works such as installation of a new gas main, electrical works incorporating new lighting and fire alarms, a replacement flue system, water proofing, as well as full remedial works to the structure required for public safety at a cost of £0.705 million

This year's work will be funded from the existing budget (£367,000) with a small forecast overspend of £2,700, resulting in total costs this year of £369,700.

Due to the additional works identified, the scheme will not complete until next financial year and in order to complete the scheme, funding of £335,300 will be required next year and will form part of the 2010/11 HRA capital programme.

Environment

Directorate: Environment	Approved Budget: £1,645,240
Project Title: CIVITAS	Revised Budget: £1,317,560
	Variation: £327,680

The council was unable to recruit the staff required to deliver projects within the CIVITAS programme until funding for the programme was formally confirmed by the European Commission, and accepted by the council. A different approach would have resulted in the council being exposed to undue risk. Therefore, once the programme formally started, some projects had delayed starts whilst staff to manage those projects were recruited.

As a result some project costs associated with both outputs and resources (but primarily the latter) have been reprofiled forward by up to three months. Whilst initial spend forecasts

were as accurate as possible, some project programmes, and so spend profiles, have also been refined since project managers have been appointed.

