

10 July 2013		ITEM: 9 01104221
Cabinet		
2012/13 CAPITAL OUTTURN REPORT		
Report of: Councillor J Kent, Leader of the Council		
Wards and communities affected: All	Key Decision: Yes	
Accountable Head of Service: Sean Clark, Head of Corporate Finance		
Accountable Director: Martin Hone, Corporate Director of Finance & Corporate Governance		
This report is Public		
Purpose of Report: To update Members on the Council's financial position relating to the capital programme as at 31 March 2013.		

EXECUTIVE SUMMARY

The Cabinet last considered the 2012/13 Capital Programme, as at 31 December 2012, at its meeting held on the 13 February 2013.

During the following three months, further projects have been added to the capital programme, funded from developers' contributions (S106), Government Grants or Environmental Trusts.

This report pulls all of the changes together, sets out the final outturn position for the year and shows how the programme has been financed; with a number of schemes requiring funding to be carried forward to 2013/14 to enable the projects to continue.

1. RECOMMENDATIONS:

1.1 Note the outturn position for Capital;

1.2 Agree to carry forward £34.362m of resources to support the 2013/14 and future capital programmes.

2. INTRODUCTION AND BACKGROUND:

2.1 This report is the capital outturn report for 2012/13, reporting the final position as at 31 March 2013.

- 2.2 The report represents the overall capital position for Thurrock Council at the end of 2012/13 and sets out the arrangements made to finance the expenditure. It also reports on resources available to carry forward to 2013/14.
- 2.3 The total capital expenditure for 2012/13 amounted to £33.177m. A summary of this expenditure analysed by service is set out below and also shows the sources of financing:-

Table 1 – Capital Expenditure and Sources of Finance 2012/13			
Service	Budget £000's	Total £000's	Variance £000's
Learning & Universal Outcomes	19,138	9,797	9,341
Adult Social Care	111	54	57
Housing General Fund	3,821	1,709	2,112
Housing Revenue Account	12,622	6,884	5,738
Environment	5,029	2,846	2,183
Planning & Transportation	5,515	3,128	2,387
Transformation	5,481	3,583	1,898
Finance and Corporate Governance	4,193	4,017	176
Chief Executives Delivery Unit	1,511	1,159	352
Total	57,421	33,177	24,244
Source of Finance			
Prudential Borrowing	11,767	5,268	6,499
Supported Borrowing	1,359	621	738
Usable Capital Receipts	4,730	4,302	428
Earmarked Usable Capital Receipts	1,040	1,008	32
Major Repairs Reserve	12,415	6,884	5,531
Grants	20,673	11,117	9,556
Developers Contributions	1,978	1,488	490
Trusts	650	619	31
Reserves	2,809	1,870	939
Total	57,421	33,177	24,244

3. ISSUES, OPTIONS AND ANALYSIS OF OPTIONS:

3.1 Successes

Members may like to note that there have been several notable successes during 2012/13.

- The completion of buildings works at a number of schools throughout the borough:

- Chafford Hundred Primary – Expansion of school with a gross spend over the period 2010/11 to 2012/13 of £2.421m;
 - Purfleet Primary – Improvements to classrooms with a gross spend over the period 2010/11 to 2012/13 of £1.632m;
 - Stifford Primary – Additional classrooms with a gross spend over the period 2010/11 to 2012/13 of £1.989m;
 - Aveley Primary – Additional classrooms with a gross spend over the period 2011/12 to 2012/13 of £1.209m;
 - Tudor Court Primary – Expansion of school with a gross spend over the period 2011/12 to 2012/13 of £2.183m;
 - Gable Hall – Development of a multi-trade skills centre, with a gross spend over the period 2009/10 to 2012/13 of £2.316m; and
 - Treetops – Development of Kitchen, Dining and Changing rooms, with a gross spend over the period 2010/11 to 2012/13 of £2.190m.
- The completion of 16 new council dwellings at Oxwich Close, Corringham with a gross spend of £1.828m over the period 2011/12 to 2012/13.
 - £2.692m spent on the second phase of the Oracle system upgrade, which included the implementation of the Human Resources module and continued the transformation of working practices.
 - £6.884m spent on improvements to council dwellings including additional window, kitchen and bathroom replacement, more efficient heating systems to reduce fuel poverty, additional security measures to decrease the fear of crime.
 - £0.417m spent on replacing the roof at Corringham leisure centre.
 - £3.015m spent on improvements to the highways infrastructure, including works to Motherwell Way / London Road and improvements to cycling facilities.
 - Further annual expenditure on improving children's play areas throughout the borough, including play equipment at Linford, Dilkes and Langdon Hills, youth facilities at Aveley and a ball court and shelter at Anchorfield, Tilbury.
 - Completion of works at Belhus library to create a "Community Hub", which will change the way council services are delivered in years to come and working in partnership with the wider community so people's needs are met in the best and most efficient way possible.

3.2 Works in Progress

During the year a number of schemes commenced which are due to be completed during the current financial year. These schemes include:

- Building works to the Grays Arts and Media College to include a new skills centre.
- Amalgamation works to Tilbury Manor infants and junior schools.

- 3.3 At its meeting on the 13 February 2013, an approved General Fund and Housing Revenue Account Capital Programme budget of £56.098m was reported to Cabinet. The programme has changed to incorporate further additions that have been approved by Members during the last quarter of the financial year.
- 3.4 Appendix 1 sets out the Capital Programme at Month 12 showing the movement since the last reported position and the resources available to finance the programme.
- 3.5 Members are advised that the expenditure (Table 1 above) will be financed in the following manner, from the total resources available:

Table 2 – Financing of Capital Expenditure 2012/13

	Total Resources Available £000's	Required to Finance Expenditure £000's
1 Prudential Borrowing	13,591	5,268
2 Supported Borrowing	1,381	621
3 Usable Capital Receipts	5,528	4,302
4 Earmarked Usable Capital Receipts	1,260	1,008
5 Major Repairs Reserve	9,987	6,884
6 Grants	25,088	11,117
7 Developers Contributions	6,808	1,488
8 Trusts	706	619
9 Reserves	3,190	1,870
10 Total	<u>67,539</u>	<u>33,177</u>

- 3.6 Line 10 of Table 2 above shows that the total funding available to finance expenditure was £67.539m. The table also shows that, of this £33.177m was used to finance capital expenditure in 2012/13, leaving surplus funding during the year of £34.362m.
- 3.7 A substantial amount of the balance (£18.289m) will be required to fund capital schemes that will continue into 2013/14. Of the remaining balance, £4.788m has previously been agreed and profiled for use in 2013/14 and 2014/15.
- 3.8 The remaining balance of £11.285m has yet to be approved for inclusion in the capital programme. Much of this funding (Circa £4.5m) relates to section 106 monies that have been received and where schemes are being investigated. A further £3m relates to the Major Repairs Reserve which funds Housing works. This automatically carries forward as a new approach for financing the Housing capital programme has been adopted for 2013/14 onwards.

3.9 Resources to carry forward:

Having financed the 2012/13 capital programme and adjusted for unused resources, Table 3 below identifies the resources that can be carried forward to finance schemes within the 2013/14 programme.

It should be noted that there has been no loss of resources as a consequence of transferring schemes into 2013/14.

Table 3 – Carried Forward Resources

		£000's
1	Prudential Borrowing	8,323
2	Supported Borrowing	760
3	Usable Capital Receipts	1,226
4	Earmarked Usable Capital Receipts	252
5	Major Repairs Reserve	3,103
6	Grants	13,971
7	Developers Contributions	5,320
8	Trusts	87
9	Reserves	1,320
Total		<u>34,362</u>

3.10 Variance Analysis:

Table 4 below compares the latest forecast budget as reported to Cabinet on 13 February 2013 and the actual for the year. The budget includes those schemes approved in the Capital Programme agreed by Cabinet in February 2012 and other schemes approved since that date.

Table 4 – Capital Outturn Comparison by Service

	2012/13 February Forecast £000's	2012/13 Out-turn £000's
Learning & Universal Outcomes	11,552	9,797
Adult Social Care	111	54
Housing General Fund	2,524	1,709
Housing Revenue Account	8,622	6,884
Environment	4,960	2,846
Planning & Transportation	5,254	3,128
Transformation	4,002	3,583
Finance & Corporate Governance	4,028	4,017
Chief Executives Delivery Unit	488	1,159
Total	<u>41,541</u>	<u>33,177</u>

- 3.11 A comparison of the actual expenditure (£33.177m) with the previous forecast (£41.541m) shows that the programme under spent by £8.364m against the forecast.
- 3.12 Appendix 2 lists each capital scheme, and compares the approved budget (£57.421m) with the actual expenditure (£33.177m) and provides an explanation for major variances above 10%.
- 3.13 Due to the nature of many of the larger schemes, it is possible that delays might occur. Members are asked to note that there is a risk that resources (e.g. those that are issued to the Council for one year only) will be lost if the programme underspends. However, careful management of the programme financing has ensured that no funding has been lost to the Council.
- 3.14 The agreed Capital Programme for 2013/14 is in the region of £21.780m. Once the carry forwards have been added, the programme will stand at circa £40m. In view of the size and nature of the programme it is essential that it is well managed and that adequate monitoring and reporting arrangements are in place.
- 3.15 Cabinet are advised that Directors' Board will continue to monitor the management of the 2013/14 programme and will ensure that through the active management of the programme the Council will not lose resources and will do everything possible to maximise resources. Directors' Board also recognise the need to ensure that budgets are correctly profiled to reflect a realistic programme of expenditure.

4. REASONS FOR RECOMMENDATION:

- 4.1 The recommendations are to ensure that Members are aware of the current status of the Capital programme and to agree the carry forwards into 2013/14.

5. CONSULTATION (including Overview and Scrutiny, if applicable)

- 5.1 Directors' Board have been consulted on the basis of this report.

6. IMPACT ON CORPORATE POLICIES, PRIORITIES, PERFORMANCE AND COMMUNITY IMPACT

- 6.1 The budget provides the finance to meet the Corporate Priorities. Any changes to the budgets may impact, positively or negatively, on the delivery of these priorities and performance with a corresponding impact on the community.

7. IMPLICATIONS

7.1 Financial

Implications verified by: **Sean Clark**
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These are included in the body of the report.

7.2 Legal

Implications verified by: **David Lawson**
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There are no direct legal implications arising from this report.

7.3 Diversity and Equality

Implications verified by: **Samson DeAlyn**
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There are no specific implications from this report.

7.4 Other implications (where significant) – i.e. Section 17, Risk Assessment, Health Impact Assessment, Sustainability, IT, Environmental

There are no specific implications from this report.

BACKGROUND PAPERS USED IN PREPARING THIS REPORT (include their location and identify whether any are exempt or protected by copyright):

- There are various working papers within directorates and accountancy.

APPENDICES TO THIS REPORT:

- Appendix 1 – Budget Movements Since Last Report
- Appendix 2 – Scheme by Scheme Variance Analysis

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BUDGET MOVEMENTS SINCE LAST REPORT

Movement in the Capital Programme 2012/13	Mainstream £000's	Specific £000's	Overall £000's
Capital Programme as reported at Month 9			
• General Fund	19,154	24,322	43,476
• Housing Revenue Account	208	12,414	12,622
Total Capital Programme as reported at Month 9	19,362	36,736	56,098
Additions to programme since Month 9			
Early years funding for two year olds from lower income households funding from Department of Education.	0	343	343
Dilkes park play equipment, funded from Veolia Mardyke Trust.	0	60	60
Wickham fields play area, funded from Veolia Mardyke Trust.	0	33	33
Fencing around the former Bull Meadow nursery, funded from Veolia Mardyke Trust.	0	36	36
Former DC Assets – Sorting office, Hogg Lane, funded from CLG grant.	0	586	586
Former DC Assets –Thurrock learning campus, funded from CLG grant.	0	171	171
Additional funding for the Motherwell Way / London Road Change in Priority, funded from section 106.	0	40	40
Highways improvements in Oliver Road West Thurrock, funded from section 106.	0	54	54
Updated Capital Programme for the year as reported at Month 12	19,362	38,059	57,421

BUDGET MOVEMENTS SINCE LAST REPORT

Forecast Resources	Mainstream £000's	Specific £000's	Overall £000's
Resources to support the Capital Programme at 31st December 2012			
Government Supported Borrowing	(1,327)	0	(1,327)
Prudential (Unsupported Borrowing)	(11,869)	0	(11,869)
Capital Receipts – Ring Fenced	(873)	0	(873)
Capital Receipts – Non Ring Fenced	(3,580)	0	(3,580)
Government Grants	0	(22,594)	(22,594)
Section 106	0	(1,207)	(1,207)
Trusts	0	(521)	(521)
Reserves	(1,713)	0	(1,713)
Major Repairs Reserve	0	(12,414)	(12,414)
Sub Total	(19,362)	(36,736)	(56,098)
Amendments since Month 9			
Government Grants	0	(1,100)	(1,100)
Trusts	0	(129)	(129)
Section 106	0	(94)	(94)
Total Approved Resources Available	(19,362)	(38,059)	(57,421)

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
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EDUCATION

B0600	Access Initiative	127.1	0.0	127.1	*	Schools demand led. Move balance to Priority, Suitability and Condition Programme.
B0624	Devolved Formula Capital DFC	675.8	303.5	372.3	*	Allocation to schools based on amount of Government Grant received.
B0625	West Thurrock Primary - New Build	34.2	16.5	17.7	*	Scheme completed. Move balance into B0998.
B0627	Shaw Primary Temporary Buildings	8.5	8.4	0.1		Negotiations ongoing with School to take over cost of this building
B0630	Ockendon School Extra Places	0.0	-8.0	8.0		Scheme completed. Move balance into B0998.
B0649	Tudor Court Primary Remodelling/Extensions	50.1	0.0	50.1	*	Contractor ceased trading, awaiting possible outstanding retention invoice. Move balance into B0998
B0661	Priority Suitability and Condition Programme	102.3	99.8	2.6		Demand Led - carry forward also includes balance from Access Initiatives
B0672	Hassenbrook I.T. Block Replacement	2.6	0.0	2.6	*	Remaining invoice in dispute with contractor
B0704	Shaw/Benyon Primary School - Additional Office Space	14.1	0.0	14.1	*	Scheme completed. Move balance into B0998.
B0709	Chafford Hundred Primary Expansion	1,261.2	1,149.0	112.2		Retention and final fees outstanding. Move balance into B0998
B0710	Lansdowne Primary Phase 3 - Refurbishment of Middle Block	35.0	-40.5	75.5	*	Scheme completed. Move balance into B0998.
B0711	Purfleet Primary - Improvements to Classrooms etc	354.7	153.0	201.7	*	Retention and final fees outstanding. Move balance into B0998
B0712	Stifford Primary - Additional Classrooms	217.5	118.4	99.1	*	Retention and final fees outstanding. Move balance into B0998

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
B0714	Tilbury Manor Primary Amalgamation Works	1,278.6	-14.8	1,293.4	*	Contractor on site, work commenced March 2013.
B0716	Aveley Primary - Additional Classrooms	733.9	643.2	90.6	*	Retention and final fees outstanding. Move balance into B0998
B0718	Tudor Court Primary - Expansion in Chafford	1,796.3	1,492.7	303.5	*	Retention and final fees outstanding. Move balance into B0998
B0719	Emergency Health and Safety Works	121.9	3.1	118.8	*	Schools demand led. Abestos works identified and be completed in 2013/14
B0720	Ormiston Park Academy - Behaviour Emotional Social Difficulties Base	1,500.0	1,437.5	62.6		Scheme completed. Move balance into B0998.
B0721	Dilkes Primary School Play Area	24.0	0.0	24.0	*	Reward Grant, move to B0998 subject to grant conditions being met.
B0725	Temporary Classrooms	620.0	395.9	224.1	*	Retentions outstanding. Move balance into B0998
B0998	Secondary and Primary Schemes (to be Identified)	4,418.5	0.0	4,418.5	*	Funding earmarked for schools building programme in 2013/14
B1001	Develop Extended Schools Services	111.4	0.0	111.4	*	Completed. Move balance into B0998
B1500	Gable Hall - Multi-Trades Skills Centre	1,796.0	1,816.0	-20.0		Re-profile variance from 2013/14 budget allocation. Retention and Fees outstanding.
B1501	St Clere's Site - Environmental Science & Land Based Studies Centre	24.0	0.0	24.0	*	Retention and final fees outstanding. Move balance into B0998
B1509	St Cleres - Creative and Media Centre	33.9	8.2	25.7	*	Scheme completed. Move balance into B0998.
B1510	Treetops School - Develop Kitchen, Dining and Changing Rooms	1,022.4	954.2	68.2		Retentions outstanding. Move balance into B0998
B1512	Grays School Media and Arts College - Skills Centre	1,221.4	558.6	662.8	*	Scheme on-going
B1600	Early Years - 2 Year Old Funding Grants	343.4	0.0	343.4	*	Options still being investigated and discussions ongoing with nursery providers.

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
B2500	Short Break Centres - Hannah's Place	130.7	105.8	24.8	*	Grant is time limited to be spent by 31st August 2013, which will be achieved.
B5000	Community Hub - South Ockendon Pathfinder	372.9	52.3	320.6	*	Scheme completed at end of March 13, outstanding invoices to be paid.
B5001	Improvement to Library Facilities	83.0	67.3	15.8	*	Further improvements to be identified during 2013/14

TOTAL EDUCATION		18,515.4	9,320.3	9,195.3
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SOCIAL CARE

S0025	Improvements to collins House	110.6	54.2	56.4	*	Remaining balance committed to a project which is due to complete in the first quarter of 2013/14.
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TOTAL SOCIAL CARE		110.6	54.2	56.4
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HOUSING GENERAL FUND

G0001	Affordable Housing - Oxwich Close	1,427.4	1,007.6	419.8	*	Retention payments outstanding on Oxwich Close. Balance to be used for further new builds.
G0500	Health & Safety Works at Traveller Sites	301.8	22.7	279.1	*	Works ongoing.

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
G0602	Healthy Home Loans	504.1	6.0	498.1	*	Grants are demand led.
G0604	Disabled Facilities Grant	1,447.0	637.8	809.3	*	Grants are demand led.
G0620	Warm Decent Homes (External Payments)	84.9	1.3	83.6	*	Grants are demand led.
G0621	Warm Decent Homes (Thurrock)	56.2	33.8	22.4	*	Grants are demand led.

TOTAL HOUSING GENERAL FUND		3,821.5	1,709.1	2,112.3
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<u>ENVIRONMENT</u>

N0172	Reusable Environmental Container	18.8	0.0	18.8	*	Based on demand. Would make sense to incorporate this scheme with N0173 below as it essentially covers the same type of spend.
N0173	Purchase of Wheeled Bins	414.5	93.3	321.2	*	Based on demand. This is a rolling provision to cover new and replacement bins that commenced with the initial 3-bin service roll out.
N0216	Rebuild South Ockendon Pavillion	259.8	267.8	-8.0		Scheme completed. Slight overrun
N0218	West Thurrock Memorial Ground	139.4	154.4	-15.0	*	Scheme completed. Slight overrun
N0219	Spiderfield Playground Works	14.9	0.2	14.7	*	Scheme completed (ties in with N0233 Spiderfield Free Running Project).

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
N0220	Rainbow Road Play Park Development	78.6	91.6	-12.9	*	scheme completed, variance due to income location / coding queries
N0221	Corringham Town Park Environmental Improvements	50.0	43.7	6.3	*	Ongoing, variance as contribution to match funding & lighting
N0222	Grays Beach Environmental Improvements	50.0	19.5	30.5	*	Works ongoing, golf site cleared. Awaiting final design for community allotment.
N0223	Colne Field Environmental Improvements	45.0	30.6	14.4	*	Further works to commence late summer 2013
N0224	Bulphan Rec Environmental Improvements	6.0	6.0	0.0		Scheme completed
N0225	Dilkes Park Environmental Improvements	100.0	40.1	59.9	*	Scheme now completed and final spend will be £100k.
N0226	Langdon Hills Environmental Improvements	39.0	24.6	14.4	*	Ongoing project
N0227	Ruskin Road Environmental Improvements	5.0	22.1	-17.1	*	Scheme completed, variance to be met by Veolia Environmental Trust
N0228	Additional Seating And Bins Plus Signage Upgrade	15.0	11.5	3.5	*	Ongoing project
N0229	Installation of Ball Court	23.0	18.0	5.0	*	Scheme completed. Final payment now due.
N0231	Linford Recreation Ground Refurbishment Play Area	25.0	26.5	-1.5		Scheme completed
N0232	Langdon Hills - Phase 3 Play Equipment	30.0	32.0	-2.0		Scheme completed
N0233	Spiderfield - Free Running Project	48.8	66.8	-18.0	*	Scheme completed (ties in with N0219 Spiderfield Playground works).
N0234	Adizone and Buzzzone Project	58.0	57.1	0.9		Scheme completed
N0235	Urban Sports at Spiderfield	26.0	25.0	1.0		Scheme completed

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
N0236	Tennis Court Refurbishment at West Thurrock	32.0	55.0	-23.0	*	Scheme completed
N0237	Anchorfield Ball Court and Shelter	62.0	62.0	0.0		Scheme completed
N0238	Aveley Recreation Ground - Youth Facilities	91.0	89.0	2.0		Scheme completed, awaiting tennis nets.
N0239	Dilkes Park Play Area Refurbishment	60.0	60.1	-0.1	*	Scheme completed
N0240	Wickham Fields - Play Area Project	33.2	45.5	-12.4	*	Scheme completed. £33k funding from Veolia. Balance is due from Housing to clear variance.
N0241	Bull Meadows Community Garden - Fencing Project	35.7	35.7	0.0		Scheme completed
N0256	Vehicle & Plant Replacement Programme	2,135.2	514.8	1,620.4	*	Progress difficulties due to procurement process delays. Hopeful of increased support from central team to enable replacements to be accelerated.
N0257	Waste Contract - Procurement of Vehicles	79.3	155.7	-76.4	*	This ties in with the scheme above covering general vehicle replacements.
N0258	Bulk Fuel Facility at Curzon Drive	0.0	2.3	-2.3	*	Scheme completed
N0259	Workshop Facilities at Oliver Close	640.0	652.5	-12.5		Scheme completed
N0260	Staff Facilities at Westley Heights	12.2	6.2	6.1	*	Kitchen & drain work complete. Work still required for outside security lighting, tap and lighting to storage area rear of workshop.
N0261	Replace Park Benches & Fences & Improve Footpaths	150.0	58.7	91.3	*	Proportion of scheme held back to 2013/14 in anticipation of accelerating member requests in run up to 2014 election.

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
C0002	Landscaping works to Stonehouse Corner	3.1	1.9	1.3	*	Scheme completed
L0389	Landlords Responsibility	207.1	73.4	133.7	*	Works ongoing
M0036	Extension at Wool market - Horndon on the Hill	41.0	2.4	38.6	*	Scheme completed
P0300	Renew Roof at Corringham Leisure Centre	408.0	416.7	-8.7		Scheme completed

TOTAL ENVIRONMENT		5,436.6	3,262.7	2,174.1		
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<u>ARTS</u>

M0037	Restoration of the Mast of the Gull Lightship	6.9	59.8	-52.9	*	Scheme completed. Overspend funded from private donations and reserves.
P0300	Thameside Complex - Refurnishment of Auditorium Changing Rooms	10.0	0.0	10.0	*	Works scheduled to commence in 2013/14
P0300	Thameside Complex - Renewal of Auditorium Ventilation Ducting	80.0	0.0	80.0	*	This item deferred as advice from Europa indicated that there is not an urgent and pressing need for replacement; subject to confirmation of "clean air" through annual testing process. I have therefore suggested that this item is deferred until the long term future of the Thameside is

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
						clearer
P0300	Thameside Complex - Renewal of Theatre House Air Conditioning Units	25.0	0.0	25.0	*	Update from Europa is that these works were completed without recourse to the budget. They were added to another Thameside contract where a favourable price was received and absorbed within that contract.
P0300	Thameside Complex - Replacement of Theatre House Lighting	71.0	0.0	71.0	*	Works scheduled to commence in 2013/14
P0300	Thameside Complex - Museum Electrical Installation	22.0	0.0	22.0	*	Works scheduled to commence in 2013/14

TOTAL ARTS		214.9	59.8	155.1
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PLANNING AND TRANSPORTATION**EXTERNALLY FUNDED PROJECTS**

E0876	N13 Cycle/Pedestrian Route	22.9	0.0	22.9	*	Not further required for 12/13. Potential for further improvements to be explored next year.
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SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
E0878	Orsett Village - Drainage & Resurfacing Works	43.0	0.2	42.8	*	Outstanding invoices for works still awaited. The remainder is allocated to the School Lane widening scheme for delivery in 2013
E0881	Mardyke Bridge Works	183.1	0.0	183.1	*	Inadequate resources
E0882	London Road / The Chase Puffin Crossing	93.4	37.0	56.4	*	Scheme is complete. Outstanding balance to be claimed this year
E0883	Motherwell Way / London Road Change in Priority	112.5	109.9	2.5		Scheme is complete. Outstanding costs remain for EDF connections. Overspend being met from Planning Application No.06/00202/TTGFUL - West Thurrock Strategy
E0885	Highway Improvements on London Road West Thurrock (Schoolfield Road)	96.0	10.8	85.2	*	Scheme is ongoing. Currently at detail design and consultation stage. Is expected to move into construction stage late summer.
E0886	Highways works to Purfleet Bypass	56.0	3.0	53.0	*	Scheme is ongoing. Detailed Design complete and drawings submitted for approval. Is expected to move into construction phase his autumn.
E0887	Arisdale Avenue Improvements	134.5	6.9	127.6	*	Insufficient funds to implement full programme. Programme to be carried forward for delivery in 13/14
E0888	Highways Improvements in Oliver Road	53.7	0.0	53.7	*	Scheme is ongoing. Currently at Detail Design stage. Is expected to move into construction phase his autumn.

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
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LTP MAINTENANCE

E2826	Structural Maintenance A Class Roads	636.0	561.8	74.2	*	Scheme specifications reduced to deal with indicated overspends in Community Infrastructure Renewal Package and other maintenance areas 2012/13. £25.3k needs to be vired to fund Community Renewal schemes in E1862
E2827	Structural Maintenance B and C Class Roads	306.0	290.1	15.9		Scheme specifications reduced to deal with the indicated overspends in Community Infrastructure Renewal Package and other maintenance areas 2012/13.
E2828	Bridge Repair and Strengthening	480.0	190.8	289.2	*	No information provided
E2874	Structural Maintenance Unclassified Roads	200.0	191.8	8.2		Scheme specifications reduced to deal with the indicated overspends in Community Infrastructure Renewal Package and other maintenance areas 2012/13. Double Billing by Environment Dept indicating overspend works reduced.
E2876	Footway Maintenance	150.0	151.3	-1.3		Works limited to remain within budget. Insufficient funds remaining to undertake other schemes. Overspend to be funded by E2826
E2877	Street Lighting	282.0	275.0	7.0		Slight underspend due to workload
E2878	Other Infrastructure	164.0	171.6	-7.6		Additional works required to overcome voids beneath carriageway. Overspend to be funded by E2826

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
E1750	Integrated Transport - Community Request	132.2	47.7	84.5	*	Requests to be assessed for delivery
E1760	Real Time / Automatic Vehicle Location	183.6	107.4	76.2	*	Spare funds required to fund Tank Lane scheme
E1770	Grays Regeneration Improvements	50.5	0.0	50.5	*	Scheme options to be developed
E1780	Aveley Footbridge	100.4	0.0	100.4	*	Scheme options to be developed
E1829	Traffic Management	234.5	78.4	156.2		scheme options to be consulted and developed
E1830	Safety Management Schemes	377.8	103.9	273.9		scheme options to be consulted and developed
E1832	Safer Routes to Schools	72.8	26.7	46.1		carry forward needed to offset allocation to default code
E1834	Cycle Facilities	127.2	119.9	7.5		carry forward needed to offset allocation to default code
E1836	Passenger Transport Information	62.7	-0.5	63.1		scheme options to be developed
E1840	Highways Improvements	255.1	72.4	182.8		scheme options to be developed
E1841	Rights of Way	30.0	6.0	24.0		scheme delayed due to developer input
E1843	Parking Restrictions	142.4	24.4	117.9		scheme options to be developed
E1860	Travel Plans & Promotional Initiatives	0.0	-0.9	0.9		N/A
E1862	Community Infrastructure Renewal Packages	0.0	25.3	-25.3		overspend allocated from maintenance budget

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
E1865	Air Quality Monitoring	68.0	46.3	21.7		Scheme options to be developed
E1868	Local Congestion Relief	1.7	0.4	1.3		N/A

LOCAL SUSTAINABLE TRANSPORT FUND

E3001	LSTF - Sustainable Travel to School	85.0	86.7	-1.7		Programme complete
E3002	LSTF - Liftsharing	5.0	5.0	0.0		Programme complete
E3003	LSTF - Walking and Cycling Infrastructure	154.8	151.1	3.6		Programme complete
E3004	LSTF - Public Transport Improvements	132.3	115.1	17.2	*	Programme complete - late creditor

TOTAL PLANNING AND TRANSPORTATION		5,229.2	3,015.2	2,213.6		
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PLANNING

N0600	Purfleet Heritage Museum - Strategic View	27.0	0.0	27.0	*	No information provided
N0601	Purfleet Conservation Area Woodlands	9.0	6.7	2.3		No information provided

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
N0602	Public Rights of Way Improvements	102.1	90.1	11.9	*	No information provided
N0603	Lower Mardyke Improvements	132.7	8.0	124.7	*	No information provided
N0604	Environmental Enhancements	14.7	7.7	7.0	*	No information provided

TOTAL PLANNING		285.4	112.4	172.9	
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TRANSFORMATION

T0001	ERP Systems Thurrock	2,691.5	2,691.5	-0.0		Further funding allocated from T0999
T0002	Upgrade of the WAN (Wide Area Network)	80.0	0.0	80.0	*	Scheme to be progressed during 2013-14
T0999	Unallocated Budget - I.T. Schemes to be Determined	537.4	0.0	537.4	*	Remaining budget earmarked as part of Transformation programme being undertaken during 2013-14
T1000	Customer Services Programme	360.0	6.8	353.2	*	Scheme was added to programme towards the end of the financial year. Schemes to be implemented during 2013/14
P0300	Admin Building Works	0.0	0.1	-0.1		

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
P0300	Thameside Complex - External Works. Replace Defective Items, Improve Security, Replace Loading Bay Doors	5.0	-1.1	6.1	*	Works completed in 2011/12 under budget
P0300	Thameside Complex - Relamping all Areas. To Comply With HSE & Maintain Lighting Levels	19.8	0.0	19.8	*	Works completed in 2012/13 under budget
P0300	Thameside Complex - Remedial Works to Floors 5, 6 & 7. To Replace Defective Ceilings & Flooring	23.9	-0.2	24.1	*	Work put on hold by Head of Assets
P0300	Thameside Complex - Internal Works - Upgrade Fire Resistant Wall Finishes	0.1	-0.6	0.7	*	Works completed - accounting credit
P0300	Thameside - Replace 7th Plant Room Gas Heater	11.7	10.3	1.4	*	Works completed under budget
P0300	Civic 1 & 2 - Electrical Testing/Replacement	0.0	-0.0	0.0		Works completed
P0300	Civic Office Lift Refurbishment	0.0	-1.1	1.1		Works completed
P0300	Civic Office 2 - Renew Chillier Units	225.6	198.8	26.8	*	Works completed under budget
P0300	Thameside Complex - 3rd Floor Plant Room	15.0	1.0	14.0	*	Works completed
P0300	Thameside Complex - 4th Floor Plant Room	6.3	34.2	-27.9	*	Works completed
P0300	Thameside Complex - IEE Inspection	7.7	0.0	7.7	*	Funding not required
P0300	Thameside Complex - Tower Block Staff Lift DDA - Replace Controller	3.3	-3.6	6.9	*	PD is checking on this
P0300	Thameside Complex - 4th Floor - replace AHU's	104.3	109.6	-5.3		Works completed. Overspend funded from underspends elsewhere in the programme.
P0300	Thameside Complex - 3rd Floor Plant Room - Extract Fans Replacement	61.4	46.0	15.4	*	Works completed under budget
P0300	Thameside Complex - Roof Extractor Fans	15.0	0.0	15.0	*	Project not implemented due to re assessment

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
P0300	Civic Offices 2 - Upgrade emergency lighting in the building and car park areas	60.0	49.5	10.5	*	Works completed under budget
P0300	Civic Offices 1 - Versatemp Units	14.0	13.4	0.6		Works completed under budget
P0300	Civic Offices 1 & 2 - Pump Replacement	58.8	49.9	8.9	*	Works completed under budget
P0300	Civic Offices 1 - Heating Boilers	85.0	59.4	25.6	*	Works completed under budget
P0300	Civic Offices 1 - Installation of safety equipment to Roof and Council Chamber	24.0	5.4	18.6	*	Works to be progressed and completed in 2013/14
P0300	Civic Offices 2 - 4th Floor Reconfiguration	310.0	313.6	-3.6	*	Works completed. Overspend funded from P0999
P0999	Unallocated Budget (Transformation)	761.0	0.0	761.0	*	Remaining budget earmarked as part of Transformation programme being undertaken during 2013/14

TOTAL TRANSFORMATION		5,480.8	3,582.9	1,897.8	
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<u>FINANCE & CORPORATE GOVERNANCE</u>
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D0003	Land Exchange Lyndale Estate / Beacon Hill Estate	4,016.6	4,016.6	0.0		
D0999	Unallocated Budget	165.4	0.0	165.4	*	Expected funding from capital receipts. Schemes to be identified once funding has been received.

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
P0200	LLPG and GIS	11.0	0.0	11.0	*	On point upgrade is on-going. Unable to pay invoice until project is completed

TOTAL FINANCE & CORPORATE GOVERNANCE		4,193.0	4,016.6	176.4		
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	CHIEF EXECUTIVE DELIVERY UNIT					
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R0401	Lakeside Landscaping	23.9	23.9	0.0		Completed scheme.
R0402	Green grid Strategy - Improvements to Sites	55.1	0.0	55.1	*	No information provided
R0406	Energy Saving Projects - Salix	351.7	129.2	222.5	*	Further schemes to be identified during 2013/14.
R0408	Carbon Economy Programme- Grant to Businessess in South Essex	316.7	244.2	72.5	*	Demand led.
R0409	Improvements to Grays Town Park Tennis Courts	6.0	4.5	1.5	*	Scheme completed under budget
R0550	Hogg Lane	586.4	586.4	0.0		All works completed and buildings handed over to RMG and Cadets Forces. Remaining liabilities (retentions etc) to be met through CLG funds.
R0560	Thurrock Learning Campus	170.7	170.7	0.0		Council commitments met (site assembly and clearance) and site handed over to SEC to enable construction of Thurrock Learning Campus.

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
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TOTAL CHIEF EXECUTIVE DELIVERY UNIT		1,510.5	1,159.0	351.6		
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<u>HOUSING HRA</u>

H0101	Replace Consumer Units	1,344.2	191.1	1,153.1	*	Do not recognise this spend profile
H0111	Window Renewal	874.3	574.6	299.6	*	Wholesale revaluation of housing programmes construction and delivery took place in 12/13 and accounts for the under spend, as it was deemed necessary to reprofile expenditure and deliverables on the housing capital programme to improve both value for money and strategic investment in our Council housing stock. The window renewal is now incorporated into the five year capital investment programme
H0115	Replacement Gas Heating	882.5	882.4	0.1		
H0122	Lift Refurbishment	320.0	8.6	311.4	*	No Contractual arrangements in place for 12/13, part of under delivery from Europa Carried forward 13/14 to obtain improved VFM

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
H0127	Refurbishment Kitchens Bedrooms	2,530.7	1,935.1	595.6	*	Wholesale revaluation of housing programmes construction and delivery took place in 12/13 and accounts for the under spend, as it was deemed necessary to reprofile expenditure and deliverables on the housing capital programme to improve both value for money and strategic investment in our Council housing stock. Kitchen and Bathroom renewal is now incorporated into the five year capital investment programme
H0130	Rendering Structural Repair	636.2	1,292.0	-655.9	*	Do not recognise this spend profile
H0134	E7 Heating	25.0	184.7	-159.7	*	Do not recognise this spend profile
H0135	Reroofing	1,068.6	48.9	1,019.7	*	This spend has now been reprofile and incorporated into the five year programme
H0170	Security to Flats	297.0	24.2	272.8	*	This represents door entry systems - Carried forward to 13/14 - to undertake under single tender exercise along with H340/1 scheduled for Q2 13/14
H0180	Demolition and Replacement Of Garages	158.4	1.8	156.6	*	Wholesale revaluation of housing programmes construction and delivery took place in 12/13 and accounts for the under spend, as it was deemed necessary to reprofile expenditure and deliverables on the housing capital programme to improve both value for money and strategic investment in our Council housing stock. Demolition and replacement of Garages now part of wider housing development programme
H0195	Environmental Improvements	250.0	-152.5	402.5	*	

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
H0311	CCTV	134.2	39.3	94.9	*	
H0327	H & S Alterations Asbestos and Water	370.0	48.0	322.0	*	Works planned for 12/13 partly carried forward to 13/14 for improved vfm. Surveys and inspections underway (Revenue) for 13/14 which will inform need for Capital works.
H0328	Grays High Rise Flats - Cladding	475.0	454.0	21.0		This was largely completed in 11/12 represents an underspend based on efficiencies
H0330	Upgrade Tunstall Dispersed Alarm System	114.4	111.7	2.7		
H0331	Fire Suppression Equipment	728.0	546.3	181.7	*	Carried forward to 13/14
H0333	New Risings - Perth House	0.0	229.3	-229.3	*	Requirement to undertake works in 12/13 should have been logged against unallocated contingency which had a provision of 1m to take into account in year works required but not planned at budget approval stage in feb proceeding the following financial year
H0334	Soil and Waste Pipes - Ockendon	0.0	0.0	0.0		Requirement to undertake works in 12/13 should have been logged against unallocated contingency which had a provision of 1m to take into account in year works required but not planned at budget approval stage in feb proceeding the following financial year
H0335	Sheltered Housing Schemes	0.0	209.0	-209.0	*	Requirement to undertake works in 12/13 should have been logged against unallocated contingency which had a provision of 1m to take into account in year works required but not planned at budget approval stage in Feb proceeding the following financial year

SCHEME BY SCHEME VARIANCE ANALYSIS

Oracle Cost Centre	Description	Budget at 31/03/13 £000's	Actual Spend £000's	Variance	Var > 10%	Reason for variance
H0336	Flooring - High Rise	0.0	52.3	-52.3	*	Requirement to undertake works in 12/13 should have been logged against unallocated contingency which had a provision of 1m to take into account in year works required but not planned at budget approval stage in Feb proceeding the following financial year
H0337	Removal of Gas Mains - High Rise	605.0	0.7	604.3	*	Works completed
H0338	Improvements to former CEF properties	375.0	0.0	375.0	*	At least 204K was spend on 7CEF properties may be coded under replacement K&B
H0340	Refurbish Speech Intercom in Sheltered Complexes	99.0	0.0	99.0	*	This represents door entry systems - Carried forward to 13/14 - to undertake under single tender exercise along with H341 and H170 scheduled for Q2 13/14
H0341	Refurbish Speech Intercom in High Rise Blocks	165.0	0.0	165.0	*	This represents door entry systems - Carried forward to 13/14 - to undertake under single tender exercise along with H340 and H170 scheduled for Q2 13/14
H0626	Council Adaptations	95.0	202.7	-107.7	*	
H0999	Unallocated Budget	1,074.8	0.0	1,074.8	*	This was spent on long term voids

TOTAL HOUSING HRA		12,622.2	6,884.3	5,737.9
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TOTAL - SERVICES		57,420.3	33,176.6	24,243.4
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