

CAPITAL PROGRAMME 2007/08 As at 20 September 2007

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Project	Code	Lead officer	Budget 07/08 £	07/08 Spend (excludes internal capitalised staff costs) £	Internalised staff costs (in financial yr 07/08) £	07/08 Commitments (ie value of orders raised, not yet paid) £	Budget 08/09 £	Beyond £	Value of estimated Deferred Expenditure into 08/09 £	Date deferment estimate made (by whom)	Latest estimate of total project variance (underspend)/ overspend £	Date under/over spend estimate made (by whom)	Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance)
Bartholomew Terrace Retaining Wall	Z1190	DH	3,160		0	101	0	0					To be used to improve drainage on Bartholomew Car Park. Budget expected to be spent this year
Basin/Quayside <i>(redevelopment of canal basin; refurbished listed buildings; improved public access to area & continued activity on water)</i>	Z1139	DP	636,920	4,475	3,488	16,044	1,147,000	857,730	411,920	2.7.07 (MW/MC)			See committee covering report
Beacon Lane Shops	Z1250	DP	102,740	106,722	44	0	0	0			10,000	23.7.07 (DP)	The works to reconfigure the retail units in the Beacon Lane parade are complete. Wilkies Stores and the adjoining hairdresser are now trading from their new premises. A £10,000 overspend is anticipated once the final accounts are settled.
Box Office System	Z1571	RB	19,500	0	0	0	0	0					Funding of this project is currently under review - outcome to be reported to next Scrutiny Resources Committee/Executive.
Bradnich Place Basement Area Improvement	Z1207	DP	30,000	300	416	0	0	0					The improvement works to the basement space will commence in early November following vacation of the AFU. The Phoenix Arts Centre will be moving into the space on completion, their use to include a recording studio, radio station and a number of arts incubation units.
Cathedral Yard & Close/New Cut	Z1205	JR (Chris W'Lake)	70,750	2,702	1,406	8,869	0	0					Paving/street works now complete. Works on Close were more costly than budgeted because of the very poor sub-base which demanded significant upgrading when the footway was built and because of the demanding nature of work to lay the river-washed pebbles. Discussing revised and less expensive proposals for the kiosk in Cathedral Yard, taking account of available budget. Waiting for final account from DCC.
Central Station Gateway Enhancement		RPS	0	0	0	0	118,260	118,260					Various concept options have been considered by joint ECC/DCC project team with agreed concept now forwarded to Network Rail for their initial comments in advance of formal project meeting.
CCTV Improvements at Car Parks	Z1206	RDC	3,950	0	0	200	0	0					Largely complete - outstanding amount to be used to contribute to improvements at Guildhall
CCTV Specialist Consultancy Advice	Z1195	JR	18,000	8,000	0	7,000	15,000	15,000					Specialist consultancy services provided by JMT. Offer regular advice on CCTV system expansion.
CCTV provision at Haven Road Car Park & Boat Storage Area	Z1152	RDC	60,000	0	0	0	0	0	60,000	17.10.07 DMT			Subject to work on Haven Rd Car Park as part of main canal basin project the timescale for which is such that this budget strand should be deferred.
City Centre Enhancements <i>Lower High St, Cricklepit Area and Paris Street.</i>	Z1116	JR (Chris W'lake)	467,660	2,665	3,892	5,351	200,000	200,000					Lower High Street works are now largely complete, apart from the the insertion of the Riddle specialist paving (area temporarily tarmaced) and some street furniture. Public realm and footpath works have started around the edge of Cricklepit Mill with completion expected by the end of November, subject to resolving the problem of damaged granite treads. Paris Street enhancements (c. £300k contribution from ECC) are also substantially complete though related work in Sidwell Street continues. Invoices expected shortly.

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Conservation Area Enhancements	Z1183	RPS	86,000	0	0	1,770	0	0	66,000	15.10.07(RS)			Preparatory work on schemes for this programme was delayed earlier this year, given commitments elsewhere in the capital programme. A range of proposals will be delivered to Planning Member Working Group early in the new year. In the meantime, some funding will be spent on Minton Tiles for street names together with spending on a new building mural in the vicinity of the Phoenix Arts Centre. Remainder to be deferred to 08/09.
Cricklepit Mill	Z1137	A Pye (DP also)	84,800	84,801	0	0	0	0					The extension and conversion have now been completed and the Devon Wildlife Trust have now moved in. The remainder of the budget has been paid over as grant.
Cricklepit Street Wall Repairs	Z1128	DH	90,000	700	0	0	0	0					Tender for work received (£78K). Work has started on site.
Custom House	Z1121	DP (Mike Carson)	337,370	149,851	8,695	184,405	0	0					The restoration and conversion works to the Custom House are complete and, subject to a final reconciliation, on budget. The AFU are scheduled to take up occupation in late October.
Custom House Optic Fibre Link	Z1255	DH (DP suggested change of lead)	22,500	13,106	0	0	0	0					Optic fibre laid -final work within Custom House to be completed
Exe Estuary NCN	Z1107	DH	18,700	(8,771)	4,710	2,556	0	0					Widening and resurfacing works are now complete. Retention payments under contract still to be paid with some minor crack repairs being carried out as required.
Exwick Walls	Z1179	DH	60,850	6,516	609	3,345		0	31,000	3.9.07 (JR/DH/MW)			Budget for ongoing improvements to damaged walls in Exwick. £6500 has been spent on Farm Hill initial repairs. Approx further £20k needed for more stabilisation works at Farm Hill. Balance of funding to be spent on repairs in the Howard Close area, subject to clarifying land ownership - likely to be 08/09, hence deferral.
Fencing at King William Street	Z1189	RDC	23,150	0	0	0		0					Initial work on improving night-time security completed. Further security works (to enhance day/early-evening security) is planned. Neighbouring business and residents consulted and works being prepared.
Fore St, Heavitree - Environmental Enhancement	Z1105	RPS	150,000	905	0	10,000	266,010	0	90,000	28.09.07 (PO)			DCC completed initial survey of Fore St. Design concept ideas expected to be complete by year end with artist Michael Fairfax appointed to work on concept ideas. Some initial site works to be carried out this winter. Major on-site works expected to start in Summer 2008. Hence deferral to 08/09
Floodlighting	Z1156	RPS (Andy Pye)	78,560	0	0	18,252		0	47,000	08.10.07 (AP)			Schemes for Burnet Patch Bridge, Custom House, Cricklepit Mill and the Guildhall have all been designed. Approval has been obtained from Portfolio Holder and these schemes will be implemented during this year. Some further expenditure on refurbishing the three remaining old church schemes is intended where practical. Further schemes are expected to be brought forward in due course but the development time for these is such that implementation is unlikely in 2007/08 - hence deferral to 2008/09.
Gateway Features	Z1140	RPS	52,130	0	0	0		0	22,000	17.10.07			A number of trees were planted on Bad Homburg Way around 10 years ago that have since failed to establish properly. In order to improve long-term impact, this budget strand is designed to replace original planting with new trees and, at the same time, to improve the soil quality of the ground in which they are planted. A set of environmental enhancements, to include replacement tree planting and other planting, has now been produced. Tenders for the supply of trees have been received and contractors are expected to be on-site in February 2008. Expected cost is £30,000. Further opportunities will be explored for 2008/09 but in the meantime, a small deferment into 2008/09 has been made.

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Guildhall Car Park - Major Refurbishment & Installation of Pay on Foot	Z1134	RDC	651,260	452,802	13,903	3,901		0	0				Project complete - small underspend is likely, subject to agreeing the final account. A contract retention fee, BEST electrical works (c£100k) and several other small items are still to be paid from this budget.
Heritage Centre (underground passages)	Z1159	RB	200,160	151,357	0	40,225		0	0				Work complete subject to final snagging and minor work. Heritage Centre opened as part of new Princesshay and incorporating access to the Underground Passages. Tony Robinson performed celebratory opening.
Ibstock Environmental Improvements	Z1407	DP	4,450	0	0	0		0	0				Delays can be attributed to a lack of progress by the developer in pursuing completion of environmental improvements. However, recent progress has been made and it is anticipated that this budget will be spent in 2007/08
Leighton Terrace Car Park Fencing	Z1222	RDC	8,890	1,960	0	0		0	0				Project complete. It is anticipated that the underspend in relation to this project will be used to help fund additional fencing security measures at King William Street during 2007/08 (see project reference Z1189)
Livestock Centre - 6 Ambirad- Heaters in Roof	Z1221	DP	5,500	0	0	0		0	0				Heaters have been installed and associated heat insulation work to the concourse ceiling has been completed. Final account to be processed - but budget now spent.
Mary Arches Structural Improvements	Z1180	RDC	5,930	5,719	0	0		0	0				Structural elements (building up wall, raising height of inspection) and landscaping are now complete.
Matford Centre Toilets	Z1214	DP	1,430	0	0	0		0	0		1,000	DP, 12.10.07	Toilets are now installed and the associated DDA ramps are on order. An overspend of £1000 is anticipated.
Met Office	Z1176	JR	35,000	8,750	0	0		0	8,750				City Council contribution to provision of local buses (part of infrastructure agreement with DCC).
New Stalls for Farmers Market	Z1251	DP	70,000	1,735	0	0		0	0		(20,000)	DP, 12.10.07	The new standard sized stalls and associated equipment have been purchased and are in use at the market, with a number of larger stalls to follow. A saving of £20,000 is expected.
Parking Enforcement System	Z1516	RDC	65,000	0	0	0		0	0	50,000		11.10.07 RC	Only limited expenditure expected in 07/08. Project slippage is anticipated because of the introduction of a new system of Civil Parking Enforcement (the model for which is still being discussed between County Council and District Authorities).
Planning Delivery Grant Schemes	Z19	RS	123,080	(1,610)	0	5,500		0	0	40,000		15.10.07 RS	Further IT investment and planning equipment is expected in 2007/08. £40k deferred to 08/09 (partly unallocated budget and deferment of allocation for LDF representations recording equipment).

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Planting Improvements in Riverside Valley Park	Z1408	RS	9,700	0	0	0	0	0			(7,000)		£2700 of Budget (S106 money) is likely to be used to supplement costs of Kings Arms Isthmus work, subject to gaining the agreement of the developer involved in the original S106 agreement. This will contribute to soft landscaping elements of Kings Isthmus works. Review of original agreement confirms that initial objectives were fulfilled - and (non-statutory) contributions from contractor were not required.
Riverside Valley Park Security Measures	Z1254	DH	60,000	2,959	0	3,380	0	0					Two new barriers and boulder stone deterrents have been installed. Discussions with Environment Agency ongoing - their objections may limit further measures. Installation of CCTV also being reviewed.
Science Park	Z1150	RB	99,910	0	0	0	650,090	0	99,910	15.10.07 (RB)			RDA progressing purchase of site. High infrastructure costs likely which are currently under investigation. Costs deferred to 2008/09.
Signage	Z1117	RPS (Paul Osborne)	81,210	572	265	9,900	65,000	0	60,000	23.07.07 (PO)			Match funding agreed with DCC. Detailed designs, specifications and a sample column will be prepared during the next three months with implementation now in 08/09
St Georges Market Reconfiguration	Z1225	DP	13,480	(687)	54	2,675	0	0					Reconfiguration is complete but some further associated minor works are anticipated this year. The full budget allocation is expected to be spent in due course.
Corn Exchange - Upgrade Goods Lift	Z1215	DP	10,000	9,625	0	0	0	0					Lift installed and work completed on budget.
Tourist Information Cent.	Z1109	RB	27,000	1,468	0	23,272	0	0					Work complete, except minor items - new TIC now open as part of Princesshay.
Walking Strategy	Z1133	DH	45,100	3,288	2,446	1,129	0	0	15,000	13.7.07 (DH/DB)			Deferral reflects rescheduling of work stages for improvements to Sir Alex Walk. Tumbling Hills stretch will be undertaken next year with reed beds section brought forward and led by DCC. Transferred £10k from this budget to C&E to support work on Luggs Farm Link (as part of Exwick Loop development). Remainder of budget to pay for extra vegetation cut on Green Circle and proposed shared use pathway - jointly funded with DCC - from Summerway across green space (former Summerway School site) to Pinhoe Rd (next to Surgery).
Total			3,933,840	1,009,910	39,928	347,874	2,461,360	1,199,740	992,830		(17,350)		