

CAPITAL PROGRAMME 2011/12

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|-------|----------------------|---------------------|-----------------------------|--|-------------------|-------------|---|--|---|---|---|
| Project | Code | Lead officer | Budget 2011/12 £ | Total Spend to 30 September | Commitments (ie value of orders raised, not yet paid) £ | Budget 12/13 £ | Beyond £ | Value of estimated Deferred Expenditure into 12/13 £ | 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) |
| Basin/Quayside <i>(redevelopment of canal basin; refurbished listed buildings; improved public access to area & continued activity on water)</i> | Z1139 | MC | 648,990 | 14,482 | 0 | 536,260 | | | | | | Refurbishment scheme for the Old Electricity Building substantially completed and new lease to be granted shortly. Sutton Harbour schemes have not come forward and ECC and ECQT are considering alternative delivery possibilities. Devon County Council have confirmed their intention to deliver the new Outdoor Education Centre and work is well advanced to facilitate a start on site early in 2012. Tree planting and seating improvements will be carried out along Haven Banks during the year. |
| City Centre Enhancements | Z1116 | RPS (Chris Westlake) | 407,220 | 85,976 | 29,857 | 200,000 | 200,000 | 267,220 | CW - 17/08/11 | | | £140,000 to be spent in 2011-12 on Gandy St (now complete), Northernhay Gate and Rougement Garden gate. Remainder to be carried over to 2012-13 to be spent on London Inn Square (Paris St/New North Road/Sidwell St). Northernhay Gate works delayed by RAMM reinstatement works: work underway but likely to be further delayed by problem of basements in Queen St : extent of delay being assessed. |
| Corn Exchange Improvements | Z1131 | MC | 7,550 | 0 | 0 | | | | | | | Toilet refurbishment complete. Remaining monies required to address continuing water pressure problems. |
| Corn Exchange - Haystack Lantern | Z1216 | MC | 17,240 | 20,865 | 0 | | | | | 3,625 | 14/10/11 - PMc/MC | Works now complete. |
| Cowick St Environmental Imps | Z1113 | RPS (Paul Osborne) | 100,000 | 50 | 0 | 100,000 | | | | | | Programme of works currently being developed. To be implemented in 2012 - may need to carry over some of 2011-12 budget to 2012-13. |
| 137 Cowick Street | Z1208 | TJ | 130,710 | 460 | 0 | | | | | | | The budget is made up of £108,634 of s106 money plus £22,076 from Age concern. Work started Sept 11 and is anticipated to be complete Jan 12. It is intended to be leased to Age Concern as soon as the works are complete. |
| National Cycle Network | Z1107 | DH | 31,360 | 11,817 | 2,215 | | | | | | | Schemes are continually being designed and constructed for DCC. We then invoice them for works plus 10% for fees throughout the year. Latest scheme to go out to tender is Pinhoe Station Road. DCC now allow us to carry out cycleway maintenance and seek reimbursement. |
| Floodlighting | Z1156 | RPS (Andy Pye) | 1,120 | 0 | 0 | | | | | | | Bulk of budget frozen shortly after PMWG had agreed priorities for future work. The £1,120 represents residue of budget that was not frozen, and should be carried over in order to deal with any issues arising from installed schemes. |
| Ibstock Environmental Improvements | Z1407 | MC | 3,240 | 0 | 0 | | | | | | | Monies retained for environmental consultant in the event of land transfer |
| King William St CP Refurb Stage 1 | Z1201 | RDC (Steve Carnell) | 218,300 | 23,085 | 22,915 | | | 195,000 | SC - July 2011 | | | Remainder to be carried over to 2012-13 for London Inn Sq (Paris St, New North Road and Sidwell St improvements) |
| King William St CP Refurb Stage 2 | Z1202 | RDC (Steve Carnell) | 900,000 | 0 | 0 | | | 875,000 | SC - July 2011 | | | Tenders sent out 13/10/11 and due back mid November. Contractor to be appointed late December/early January. Work due to commence on site mid March with work scheduled to be completed by the end of July 2012. |
| Mincinglake / Northbrook Study | Z1242 | DH | 63,730 | 2,382 | 0 | | | | | | | Work will continue this year with flow monitoring etc. Any unspent money goes back to EA/DEFRA. |
| 18 North Street Panelling | Z1106 | RPS (Andy Pye) | 2,720 | 750 | 1,100 | | | | | | | Panelling has been reinstalled; some publication and interpretation material remains to be completed. |

CAPITAL PROGRAMME 2011/12

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-------|--------------------|---------------------|-----------------------------|--|-------------------|----------------|---|--|---|---|--|
| Project | Code | Lead officer | Budget 2011/12 £ | Total Spend to 30 September | Commitments (ie value of orders raised, not yet paid) £ | Budget 12/13 £ | Beyond £ | Value of estimated Deferred Expenditure into 12/13 £ | 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) |
| Planting Improvements in Riverside Valley Park | Z1408 | RPS (Paul Osborne) | 14,250 | 0 | 0 | | | | | | | On hold awaiting confirmation of EA Flood Alleviation Proposals - unlikely to be spent in 2011-12. |
| Quay House Visitor Centre Improvements | Z1135 | RB | 2,010 | 422 | 1,669 | | | | | | | Residual work left from refurbishment last year now being completed. |
| Riverside Valley Park | Z1254 | DH | 2,570 | 45 | 0 | | | | | | | Balance remaining of section 106 contribution. |
| Science Park | Z1150 | RB | 761,730 | 0 | 0 | | | | | | | Infrastructure for the site progressing well. Alternative approach to taking forward the development of the first buildings currently under consideration. |
| Signage | Z1117 | RPS (Paul Osborne) | 31,600 | 0 | 0 | | | | | | | Work progressing with DCC to deliver interactive monoliths by March 2012. |
| Verney House Works from Stock Condition Survey | Z1259 | MC | 45,000 | 0 | 0 | | | | | | | Design work in hand. |
| Well Oak Footpath / Cycleway | Z1193 | RPS | 80,000 | 0 | 0 | | | 80,000 | RPS - Oct 2011 | | | Awaiting progress on Shakespeare Road development. It is anticipated that the Section 106 will be signed and the permission issued shortly. Construction expected to start in the spring with completion towards the end of 2012, with the footpath/cycleway being provided towards the end of construction. Well Oak Park residents have been informed that they will be consulted on the detailed design of the footpath/cycleway, likely to take place next summer. |
| Total | | | 3,469,340 | 160,334 | 57,755 | 836,260 | 200,000 | 1,417,220 | 0 | 3,625 | 0 | |