

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 31 December	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)/overs pend £	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	368,410	14,482	0	60,000						Refurbishment scheme for the Old Electricity Building substantially completed and new lease granted. 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)	140,000	102,642	24,430	467,220	200,000					£140,000 to be spent in 2011-12: Gandy St complete, Northernhay Gate programmed for completion mid February '12; Rougemont Garden Gate works to start in April '12. Remainder carried over to 2012-13 to be spent on London Inn Square (Paris St/New North Road/Sidwell St).
Corn Exchange Improvements	Z1131	RB	7,550	2,441	0							Toilet refurbishment complete. Remaining monies required to address continuing water pressure problems.
Corn Exchange - Haystack Lantern	Z1216	RB	20,860	20,865	0							Works now complete.
Cowick St Environmental Imps	Z1113	RPS (Paul Osborne)	100,000	50	0	100,000		99,950	RPS - Jan 2012			Programme of works currently being developed. To be implemented in 2012 - carry over 2011-12 budget 2012-13.
137 Cowick Street	Z1208	TJ	130,710	11,114	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 Feb 12. It is intended to be leased to Age Concern as soon as the works are complete.
National Cycle Network	Z1107	DH	102,830	60,021	12,744							Schemes are continually being designed and constructed for DCC. We then invoice them for works plus 10% for fees throughout the year. Budget for 11/12 adjusted to include latest invoice to DCC raised for £71,470. Next scheme is Pinhoe Station Road with a tender price of £67k which will start mid February with an 8 week programme so some payments will be next financial year.
Floodlighting	Z1156	RPS (Andy Pye)	1,120	0	0			1,120	AP - Jan 2012			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)	23,300	23,085	20,623	195,000						Remainder 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)	25,000	0	0	875,000						Contractor now appointed. Work due to commence on site early May for 16 week period.
Mincinglake / Northbrook Study	Z1242	DH	63,730	3,851	30,978							Flow monitoring is ongoing. Additional expenditure this year will be £7,000 for reporting and £750 on internal staff fees. Any unspent money goes back to EA/DEFRA. There is a possibility that DCC will fund an additional £15,000 of monitoring next financial year.
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.
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	544	1,669							Residual work left from refurbishment last year now being completed. Expected to be completed by year end.

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 31 December	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)/overs pend £	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)
Riverside Valley Park	Z1254	DH	2,570	45	0			2,525	DH - Jan 2012			Balance remaining of section 106 contribution. Recommend carrying forward the balance in case swift response is needed to a threat.
Science Park	Z1150	RB	761,730	25,680	55							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			31,600	PO - Jan 2012			Work progressing with DCC to deliver interactive monoliths. Tenders have just come back in and work probably won't be completed until next year now.
St Katherine's Priory Re-roofing	Z1265	DH	47,000	0				47,000	DH - Jan 2012			Tenders have come in over budget - £75,000 is the lowest. Work programmed to start mid March so unlikely to get any meaningful expenditure this financial year if it does go ahead. Additional funds to be sought.
Verney House Works from Stock Condition Survey	Z1259	MC	45,000	0	0							Works designed and quotes in hand.
Total			1,893,630	265,570	91,599	1,777,220	200,000	182,195	0	0	0	