

**CAPITAL PROGRAMME 2011/12**

1	2	3	4	5	7	8	9	12	13
Project	Code	Lead officer	Budget 2011/12 £	Spend for 11/12 (includes internal capitalised staff costs)	Budget 12/13 £	Beyond £	Value of estimated Deferred Expenditure into 12/13 £	Revised 12/13 Budget (Col 7 + 9) £	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 &amp; continued activity on water)</i>	Z1139	MC	377,120	30,267	60,000		346,850	406,850	New Haven Road Outdoor Education Centre under construction by DCC. ECQT remarketing listed buildings and site at head of Basin. ECC will carry out a tree planting and seating scheme for Haven Banks in 2012 and may roll out further public realm improvements.
City Centre Enhancements	Z1116	RPS (Chris Westlake)	140,170	133,554	467,220	200,000	6,620	473,840	Gandy Street complete. Northernhay Gate practically complete, approx £1,500 worth of work still outstanding subject to another contractor vacating site; Rougemont Garden Gate works to start in June 2012. Remainder to be carried over. £458,000 allocated to London Inn Square (Paris Street/New North Road/Sidwell Street) to be spent 2012/13.
<i>Corn Exchange Improvements</i>	Z1131	RB	7,550	2,441			5,110	5,110	<i>Toilet refurbishment complete. Remaining monies required to address continuing water pressure problems.</i>
<i>Corn Exchange - Haystack Lantern</i>	Z1216	RB	21,850	21,850			0	0	<i>Works now complete.</i>
Cowick St Environmental Imps	Z1113	RPS (Paul Osborne)	100,000	0	100,000		100,000	200,000	Bridge cleaning and lighting, co-ordinated street furniture and signage, pedestrian improvements to front of St Thomas shopping centre. To be implemented in 2012/13.
137 Cowick Street	Z1208	MC (Terry Jackson)	147,690	113,839			33,850	33,850	The budget is made up of £108,637 of s106 money plus £22,076 from Age concern. Work is now complete, except for some landscaping at the front of the building, but Age Concern have been able to move in. There is retention of approx £4,000 to be paid back to Age Concern upon completion.
National Cycle Network	Z1107	DH	295,230	265,204			30,030	30,030	Schemes are continually being designed and constructed for DCC. We then invoice them for works plus 10% for fees throughout the year. Current budget includes latest payments from DCC including the Pinhoe Station Road scheme which is now complete.
<i>Floodlighting</i>	Z1156	RPS (Andy Pye)	1,120	0			1,120	1,120	<i>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.</i>
<i>Ibstock Environmental Improvements</i>	Z1407	MC	3,240	0			3,240	3,240	<i>Monies retained for environmental consultant in the event of land transfer</i>
King William St CP Refurb Stage 1	Z1201	RDC (Steve Carnell)	36,870	34,540	195,000		2,330	197,330	Remainder carried over to 2012/13 for London Inn Square (Paris St, New North Road and Sidwell St improvements)

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King William St CP Refurb Stage 2	Z1202	RDC (Steve Carnell)	46,450	63,192	875,000		(16,740)	858,260	Work has commenced on site and is on schedule for completion at the end of August 2012. Work progressed quicker than expected in 2011/12 so it has been necessary to bring back some of the 2012/13 budget that had been agreed as a carry forward in September 2011 to cover this expenditure.
Mincinglake / Northbrook Study	Z1242	DH (Peter Stewart)	82,100	73,784			8,320	8,320	Flow monitoring is ongoing. Any unspent money goes back to EA/DEFRA. DCC have funded an additional £25,000 of monitoring.
18 North Street Panelling	Z1106	RPS (Andy Pye)	2,720	1,850			870	870	Panelling has been reinstalled; some publication and interpretation material remains to be completed. Project will be completed in 2012/13
Planting Improvements in Riverside Valley Park	Z1408	RPS (Paul Osborne)	14,250	0			14,250	14,250	S106 money. On hold awaiting confirmation of EA Flood Alleviation Proposals.
Quay House Visitor Centre Improvements	Z1135	RB	2,010	544			1,470	1,470	Residual work left from refurbishment last year now being completed. Expected to be completed by July 2012.
Riverside Valley Park - Security Measures	Z1254	DH	2,570	670			1,900	1,900	Balance remaining of section 106 contribution. Carry forward balance in case swift response is needed to a threat.
Science Park	Z1150	RB	761,730	25,742			735,990	735,990	The main site infrastructure is nearly complete and marketing activity will now step up. Applications are being made to fund the first building.
Signage	Z1117	RPS (Paul Osborne)	32,650	1,054			31,600	31,600	RSL appointed to deliver three monoliths - to be located Sidwell St, Bedford Sq and St Thomas. To be installed by December 2012.
St Katherine's Priory Re-roofing	Z1265	DH	47,040	390	28,000		46,650	74,650	Tenders have come in over budget. Additional funding has been approved by Executive and work will start in September 2012.
Verney House Works from Stock Condition Survey	Z1259	MC (Tracy Woolgar)	47,270	2,273			45,000	45,000	Works to roof covering, window surrounds and edge protection nearly completed. Budget to carry forward into 2012/13 although a saving is likely to be declared.
<b>Total</b>			<b>2,169,630</b>	<b>771,195</b>	<b>1,805,220</b>	<b>200,000</b>	<b>1,398,460</b>	<b>3,123,680</b>	