

CABINET

20 June 2013

REPORT OF THE PORTFOLIO HOLDER FOR OPERATIONS AND ASSETS

CAPITAL OUTTURN REPORT 2012/13

PURPOSE

To advise members on the final outturn of the Authority's Capital Programme for 2012/13 (subject to audit confirmation) and to request formal approval to re-profile specific programme budgets into 2013/14.

This report is a key decision due to expenditure in excess of £50,000 requiring approval.

RECOMMENDATIONS

That Cabinet:

- 1. receive the final outturn position of the 2012/13 capital programme as summarised in Appendix A;**
- 2. approve for each of the projects detailed in Appendix B the re-profiling of the budget into the Authority's Capital Programme 2013/14 (total £4.778m);**
- 3. approve the consolidation of budgets associated with the Corporate Change Programme totalling £147.7k.**

EXECUTIVE SUMMARY

Progress on the capital programme is reported quarterly to Cabinet and monitored on a monthly basis by the Corporate Management Team with project managers providing project progress information and a predicted outturn. The outturn for the 2012/13 capital programme identifies an underspend of £5.885m against the approved budget of £10.872m (actual spend £4.987m - no change since Provisional Outturn). However, it has been requested that £4.778m (as detailed in Appendix B) of scheme spend be re-profiled into 2013/14. This will result in an overall underspend of £1.107m for the 2012/13 capital programme.

It must be emphasised that while the need for re-profiling of budgets into 2013/14 is much greater than anticipated (at £4.778m), it is mainly as a consequence of delays in the implementation of the programme where delivery has been dependant on and delayed by external factors (as detailed later in the report). This will not significantly affect residents as, for the majority of the projects requesting re-profiling approval, measures have been put in place to address ongoing issues and commitments have been placed with suppliers to provide the service / goods, or the works have already been completed since 31st March 2013.

The outturn on General Fund capital schemes spend is £1.622m. (£1.580m projected at period 11) compared to a full year budget of £3.477m resulting in an underspend of £1.855m with £1.643m to be re-profiled into 2013/14 (£1.725m at period 11), meaning that the actual under spend is £212k. Of this underspend, £120k related to expected grant funded schemes which means the balance of £92k can be returned to capital resources.

The outturn on Housing Revenue Account (HRA) capital schemes is projected to be £3.365m (£4.530m projected at period 11) compared to a budget of £7.065m resulting in an underspend of £3.7m with £2.845m to be re-profiled into 2013/14 (£1.788m) at period 11) in relation to delayed schemes meaning that the actual underspend against budget is £85.5k. This can be returned to capital resources.

The £130k remaining within the General Fund Housing Private Sector Improvement Grants (PSIG) Specific Contingency and £160k remaining in Return on Investment Contingency are to be re-profiled into 2013/2014 and £40k remaining in the General Fund General Contingency is under spent - which has already been included in the medium term capital forecast.

It is recommended that the re-profiled budgets associated with the corporate change programme, as detailed below, be consolidated into one budget for 2013/14:-

Replacement IT technology	£ 85.9k
IP/Telephone/Network	£ 23.5k
Replacement ICT- Northgate	£ 8.3k
Agile working, Tel. & Corp. EDRMS	<u>£ 30.0k</u>
Total	£147.7k

RESOURCE AND VALUE FOR MONEY IMPLICATIONS

There are no additional financial implications from this report as all scheme budgets detailed for re-profiling into 2013/14 have already been committed against available capital resources.

There is a medium risk associated with this report due to the level of requests for re-profiling of budgets into next financial year. For the majority of the projects requesting re-profiling approval, measures have been put in place to address ongoing issues, commitments have been placed with suppliers to provide the service / goods, or the works have been completed since 31st March 2013.

As capital funding is very limited for 2013/14, the capital programme will also need to be closely monitored.

BACKGROUND INFORMATION

The request for budgets totalling £4.778m (£1.489m in 2011/12) to be re-profiled into 2013/2014 is mainly due to the following schemes:

General Fund		
Scheme / Area	£'000	Comment
Disabled Facilities Grant	167.0	All referrals that have been received from the OT team have been actioned with grants approved. This type of works is demand led and as such there is work that has been approved but which has not yet been paid.
Private Sector Coalfields Fund (Improvement Grants)	179.8	Funds are being utilised to provide empty homes grants - budgeted for 5 grants at estimated cost of £50K but only 2 been completed. Additionally, Members agreed to utilise £90K to deliver an Empty Homes project with Waterloo Housing Group and the County Council over a three year period - year 1 now delayed until 2013/14. Remaining funds will support the delivery of these services in 13/14.
Castle HLF	262.5	The HLF project is nearing completion but there have been delays due to poor weather. However the completion of the whole project and the final deadline for the HLF money is December 2013, with some participation elements to be finished by July 2013.
Leisure Contingency	250.0	Facility and infrastructure improvements subject to future Cabinet report. £100k has been allocated for Golf Driving Range and £100k for facility and infrastructure improvements.
Assembly Rooms Development	132.8	Conservation Management Plan now awarded .Inception meeting to take place 11/4/13. Project manager tender to launch shortly. Consultation stage one completing this soon.
Castle Mercian Trail	350.0	Resources will need to be carried over into next financial year as it is unlikely that the Trail Partnership will be able to finalise the strategy for the exhibitions until after April 2013.
Replacement PC's, Servers and Printers	85.9	Budget to be used to fund technology required in support of corporate change projects/agile working, likely to be spent in 2013-14 therefore requested to be re-profiled.

Housing Revenue Account		
Scheme / Area	£'000	Comment
Structural Works	135.0	Some works have now been completed but a major job has been delayed whilst waiting on a suitable decant property for the tenant. This will be picked up as soon as the decant can be arranged.
Bathroom Renewals 2012	77.8	The vast majority of works were either complete or on site at the end of March. Some properties on site but not complete will require a re-profiling of budget.
Gas Central Heating Upgrade & Renewals 2012	360.0	New contract with Morrisons commenced late and resulted in less than anticipated spend. Renewal of heating systems to sheltered schemes is unlikely to take place until the summer of 2014. Survey and design work has commenced and proposals are being drawn up, this accounts for £250k of the re-profiled amount, the remainder relates to works agreed but not completed at year-end.
High Rise Lift Renewals 2012	292.9	Delays in securing the sub-contractor will mean that this work will not commence until 2013/14 and will require budgets to be re-profiled to reflect this.
Fire Upgrades To Flats 2012	195.3	It is not anticipated that the risk assessments will be completed until late in the 1st qtr of 2013. The budget will need to be re-profiled to allow works to commence upon completion of the audits.
Enhancements To Flats 2012	195.2	Although works have commenced across multiple sites, late changes to specifications and a need to formalise some of the non-SOR costings have resulted in a delay in completing works. The programme will be finalised during April.
Sheltered Schemes 2012	83.0	Delays in agreeing specifications and non-SOR costs have resulted in delays in completion and a need to re-profile a portion of the budget. This work will be finalised during April.
Roofing Overhaul & Renewal 2012	187.1	Works are on site but were delayed due to weather. Project due to be complete in May 2013.
External and Environmental Works	360.2	Late changes to specifications and a need to formalise some of the non-SOR costings have resulted in a delay in completing works. The programme will be finalised during April.

Scheme / Area	£'000	Comment
Environmental Improvements	200.0	Late changes to specifications and a need to formalise some of the non-SOR costings have resulted in a delay in completing works. The programme will be finalised during April.
Tinkers Green & Kerria Estate Projects.	650.0	The ongoing project for regeneration works of two estates is still in early stages. The tendering process for a development consultant and SPV specialist is to be undertaken June 2013.

Contingency		
Scheme / Area	£'000	Comment
Private Sector Improvement Grants – Housing Renewal Assistance	130.0	Confirmation received from GOWM that budget can be carried across financial years to meet the costs of Development of Private Sector Housing Initiatives
Contingency Budget Return On Investment	160.0	Approved by Cabinet on 1 st December 2010 to fund schemes generating a return on investment

As detailed in the scheme comments, some measures have been put in place for the future – however, certain projects will require close monitoring during 2013/14.

Appendix A provides a summary of the capital programme outturn.

Individual project information is provided in **Appendix B** (including specific project comments provided by project managers). Managers have highlighted that there have been issues which have delayed completion of certain projects. Cabinet are requested to review details of each project which requires approval in order for the budget to be carried forward for inclusion in the 2013/14 Capital Programme.

A brief commentary on the outturn information has also been provided by managers and these are shown for Members' perusal in **Appendix C**.

Capital Programme 2012/13 – Outturn Summary

Appendix A

	Re-profiled from 2011/12 (Cabinet June 12)	Base Budget Approval (Council Feb 12)	Drawings from Contingency	Additional Approvals	Total Approved Budget 2012/13	Less Re-profile to 2013/14 Requests (subject to approval)	Final Proposed Adjusted 2012/13 Budget	Actual Spend 2012/13	Final Variance 2012/3
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Community Services	1,036	1,552	0	517	3,106	(1,414)	1,692	1,481	(211)
Corporate Services	119	252	0	0	371	(229)	142	141	(1)
General Fund Total	1,155	1,804	0	517	3,477	(1,643)	1,834	1,622	(212)
Housing Revenue Account	4	7566	0	(504)	7,065	(2,845)	4,221	3,365	(855)
Approved Capital Programme	1,159	9,370	0	13	10,542	(4,488)	6,055	4,987	(1,067)
General Fund - Specific Contingencies	130	0	0	0	130	(130)	0	0	0
General Fund - General Contingencies	200	0	0	0	200	(160)	40	0	(40)
HRA - General Contingencies	0	250		(250)	0	0	0	0	0
Grand Total	1,489	9,620	0	(237)	10,872	(4,778)	6,094	4,987	(1,107)

Community Services – 2012/13 Outturn and Budget Re-Profiling to 2013/14

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re-profile to 2013/14 £000	Revised Budget 2012/13 £000	Actual Spend £000	Final Variance £000	Project Comment
Disabled Facilities Grant	30.8	774.7	167.0	607.7	540.6	(67.1)	All referrals that have been received from the OT team have been actioned with grants approved. This type of works is demands led and as such there is work that has been approved but which has not yet been paid.
Private Sector Coalfields Fund	193.5	193.5	179.8	13.7	13.7	0.0	Funds are being utilised to provide empty homes grants - budgeted for 5 grants at estimated cost of £50K but only 2 been completed. Additionally, Members agreed to utilise £90K to deliver an Empty Homes project with Waterloo Housing Group and the County
Home Repairs Works In Default	0.0	120.0	0.0	120.0	0.0	(120.0)	No external funding available for this scheme.
Cctv Camera Renewals	4.9	19.9	0.0	19.9	20.3	0.4	Scheme completed.
Streetscene Service Delivery Enhancements	30.0	30.0	30.0	0.0	0.0	0.0	Delay in new CRM system implementation till June 2013 means development has been delayed - future agile service delivery dependant on delivery of scheme, anticipated spend summer 2013.
Designate New Cemetery Land	25.0	25.0	25.0	0.0	0.0	0.0	Specification being prepared with view to tendering in April 2013
Improvements To Marmion Hse	0.0	17.0	0.0	17.0	16.3	(0.7)	All works at practical completion stage at year-end. Some defects require addressing
Repair To River Bank Castle Pg	9.4	9.4	9.4	0.0	-0.7	(0.7)	Final £5k payment held on retainer to be paid on completion of works which are weather dependant remainder to be used as landscaping to compliment the Gateway

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re-profile to 2013/14 £000	Revised Budget 2012/13 £000	Actual Spend £000	Final Variance £000	Project Comment
							project in the Castle grounds - March 2013
Waste Mgt & Recycling Expansion	12.1	12.1	0.0	12.1	0.0	(12.1)	Review of high rise multi occupancy recycling scheme has not identified any further requirements
Bmx Track	0.0	50.3	6.6	43.7	43.7	0.0	Bulk of project completed - some external works still outstanding. Anticipate full spend
Castle Hlf	722.6	1,097.3	262.5	834.8	834.8	0.0	The HLF project is now into the capital works phase. This is nearing completion but there have been delays incurred due to poor weather so the capital works are more likely to be completed by the end of February 2013. The interpretation works will be completed at end of March 2013. However the completion of the whole project and the final deadline for the HLF money is December 2013, with some participation elements to be finished by July 2013, requiring c£262k to be carried over into 2013/2014.
Community Safety	7.5	17.5	0.0	17.5	6.9	(10.6)	No longer required.
Belgrave Swimming Pool	0.7	0.7	0.7	0.0	0.0	0.0	Scheme being developed - external grant will need to be repaid if not spent
Leisure Contingency	0.0	250.0	250.0	0.0	0.0	0.0	Facility and infrastructure improvements subject to future Cabinet report

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re- profile to 2013/14 £000	Revised Budget 2012/13 £000	Actual Spend £000	Final Variance £000	Project Comment
Assembly Rooms Development	0.0	138.2	132.8	5.4	5.4	0.0	Conservation Management Plan now awarded inception meeting to take place 11/4/13. Project manager tender to launch shortly. Consultation stage one completing this month.
Castle Mercian Trail	0.0	350.0	350.0	0.0	0.0	0.0	The interim Saxon display is currently being installed and plans for the larger Mercian Trail exhibition are being prepared. Confidence is growing amongst Mercian Partners as we now have a loan agreement in place on hoard items and a Memorandum of understanding being implemented. However resources will need to be carried over into next financial year as it is unlikely that the Trail Partnership will be able to finalise the strategy for the trail exhibitions until after April 2013
	1036.5	3,105.6	1413.8	1691.8	1481	(210.8)	

Corporate Services – 2012/13 Outturn and Budget Re-Profiling to 2013/14

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re- profile to 2013/4 £000	Revised Budget 2012/3 £000	Actual Spend £000	Final Variance £000	Project Comment
Replacement It Technology	70.7	140.7	85.9	54.8	54.8	0.0	Expenditure to date on disaster recovery project. Remaining budget to be used to fund technology required in support of corporate change projects/agile working, but will not now be likely to be spent until 2013-14 therefore requested to be re-profiled.
EDRMS (Electronic Document Records Management System)	2.7	2.7	0.0	2.7	2.3	(0.4)	A workshop with Civica to outline requirements for corporate roll-out of EDRMS has been held. Any further spend to be funded from CH2846.
IP/ Telephone/ Network	23.5	23.5	23.5	0.0	0.0	0.0	Tenders/frameworks currently being evaluated. Budget requested to be carried over to 2013-14.
Replacement ICT - Northgate M3	8.3	8.3	8.3	0.0	0.0	0.0	Project & outstanding commitment to be reviewed & incorporated within corporate change programme. Budget requested to be re-profiled into 2013-14.
Efinancial Version 4.1	0.0	21.0	0.0	21.0	20.6	(0.4)	Final invoice paid early April and project now complete.
Tt-Agile Wkg, Tel&Corp Edrms	0.0	30.0	30.0	0.0	0.0	0.0	Tenders in respect of technology requirements in support of the agile working project currently being evaluated. Unlikely to be spent until 2013-14 therefore requested to be re-profiled.

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re-profile to 2013/4 £000	Revised Budget 2012/3 £000	Actual Spend £000	Final Variance £000	Project Comment
Website	0.0	30.0	30.0	0.0	0.0	0.0	Tenders from prospective suppliers have been received and are currently being evaluated. No expenditure to be incurred this financial year therefore budget requested to be re-profiled to 2013-14.
Hr/Payroll System	0.0	91.0	27.4	63.6	63.6	0.0	Payroll module has now gone live and further development/implementation of replacement the HR module is in progress, therefore remaining budget requested to be carried over in 2013-14.
Gazetteer Development	14.0	24.0	24.0	0.0	0.0	0.0	Implementation to commence once replacement CRM system has gone live, so that the two can be integrated. Therefore budget requested to be re-profiled into 2013-14.
	119.2	371.2	229.1	142.1	141.3	(0.8)	

Housing Revenue Account – 2012/13 Outturn and Budget re-profiling to 2013/14

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re- profile to 2013/14 £000	Revised Budget 2012/13 £000	Actual Spend £000	Final Variance £000	Project Comment
Structural Works	0.0	150.0	135.0	15.0	10.0	(5.0)	Budget proposed in January 2013 Cabinet Report. Some works have now been completed but a major job has been delayed whilst waiting on a suitable decant property for the tenant. This will be picked up as soon as the decant can be arranged.
Bathroom Renewals 2012	0.0	898.3	77.8	820.5	773.2	(47.3)	The vast majority of works were either complete or on site at the end of March. Some properties on site but not complete will require a re-profiling of budget. All planned works will have been completed with a slight underspend.
Electrical Upgrades 2012	0.0	376.9	39.3	337.6	282.9	(54.7)	With the changes to the Schedule of Rates being used the cost of electrical works is drastically reduced. As this work is directly linked to the bathroom and kitchen programmes there will be some re-profiling to reflect works on site but not yet completed,
Gas Cent Htng Upgrd & Ren 2012	0.0	1,203.4	360.0	843.4	264.1	(579.3)	New contract with Morrisons commenced late and resulted in less than anticipated spend. More detailed information from the contractor has resulted in an improved replacement programme to be supported by the ongoing stock condition survey. Renewals of heating systems to sheltered schemes are unlikely to take place until the summer of 2014. Survey and design work has commenced and proposals are being drawn up, this accounts for £250k of the re-profiled amount, the remainder relates to works agreed but not completed at year-end.

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re-profile to 2013/14 £000	Revised Budget 2012/13 £000	Actual Spend £000	Final Variance £000	Project Comment
Kitchen Renewals 2012	0.0	577.1	0.0	577.1	528.5	(48.6)	All identified works completed at year-end with an underspend.
High Rise Lift Renewals 2012	0.0	300.0	292.9	7.1	7.1	0.0	The lifts to be refurbished have now been identified. The work will be carried out as a sub-contract to Mears. Delays in securing the sub-contractor will mean that this work will not commence until 2013/14 and will require budgets to be re-profiled to reflect this
Fire Upgrades To Flats 2012	0.0	200.0	195.3	4.7	4.7	0.0	These works a reliant on completion of fire risk assessments that will be carried out under the risk and compliance contract which commenced in January 2013. It is not anticipated that the risk assessments will be completed until late in the 1st qtr of 2013
Enhancements To Flats 2012	0.0	200.0	195.2	4.8	4.8	0.0	Works identified and being linked with the environmental project. Although works have commenced across multiple sites, late changes to specifications and a need to formalise some of the non-SOR costings have resulted in a delay in completing works. The programme will be finalised during April
Sheltered Schemes 2012	0.0	230.0	83.0	147.0	147.0	0.0	The works were either complete or on site at year-end. Some of the works are linked with the Environmental Works project and delays in agreeing specifications and non-SOR costs have resulted in delays in completion and a need to re-profile a portion of the budget.
Roofing High-Rise 2012	0.0	40.0	39.1	0.9	1.0	0.1	Works have been delayed due to weather. We are now awaiting a date for the telephony masts to be powered down by the telecom company. It is anticipated that this will be completed in

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re-profile to 2013/14 £000	Revised Budget 2012/13 £000		Actual Spend £000	Final Variance £000	Project Comment
								May/June 2013.
Roofing Overhaul & Renewal 2012	0.0	190.7	187.1	3.6		3.6	0.0	Works are on site but were delayed due to weather. Project due to be complete in May 2013.
Fencing/Boundary Walls 2012	0.0	15.0	0.0	15.0		0.4	(14.6)	The works originally anticipated for this budget have been absorbed into the Environmental Works Programme and as such there has been no requirement for this budget.
Window & Door Renewals 2012	0.0	458.8	0.0	458.8		465.8	7.0	All planned works complete at year-end with slight overspend
External and Environmental Works	0.0	750.0	360.2	389.8		389.8	0.0	Although works have commenced across multiple sites, late changes to specifications and a need to formalise some of the non-SOR costings have resulted in a delay in completing works. The programme will be finalised during April.
Disabled Adaptations	0.0	500.0	30.0	470.0		357.1	(112.9)	The majority of works identified by the OT team at Social Services were completed at year-end. The amount to be re-profiled represents referrals received in the final quarter of the year, it is envisaged that these will reach completion by May 2013. The underspend reflects the fact that the Social Services team have not made the number of referrals that we have seen in previous years.
Upgrade Homelink Equipment	3.7	3.7	0.0	3.7		3.7	0.0	Scheme completed

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re- profile to 2013/14 £000	Revised Budget 2012/13 £000	Actual Spend £000	Final Variance £000	Project Comment
Capital Salaries 2012	0.0	112.4	0.0	112.4	110.1	(2.3)	Cost were dependant upon actual salary costs at the year end.
Cdm Fees 2012	0.0	9.1	0.0	9.1	11.4	2.3	On-cost associated with H&S completed.
Environmental Improvements	0.0	200.0	200.0	0.0	0.0	0.0	Although works have commenced across multiple sites, late changes to specifications and a need to formalise some of the non-SOR costings have resulted in a delay in completing works. The programme will be finalised during April.
Tinkers Green & Kerria Projects.	0.0	650.0	650.0	0.0	0.0	0.0	Ongoing project for regeneration works is still in the early stages. Tendering process for a Development Consultant and SPV specialist to be undertaken in June 2013.
	3.7	7,065.4	2844.9	4220.5	3365.2	(855.3)	

Contingency Budgets - 2012/13 Outturn and Budget Re-Profiling to 2013/14

General Fund:

Project Name	Budget b/f from 2011/12 £000	Approved Budget 2012/13 £000	Request to Re-profile to 2013/14 £000	Revised Budget 2012/13 £000	Actual Spend £000	Final Variance £000	Project Comment
PSIG - Additional Housing Renewal Assistance Grant	130.0	130.0	130.0	0.0	0.0	0.0	Confirmation received from GOWM that budget can be carried across financial years to meet the costs of Development of Private Sector Housing Initiatives
Cont-Return On Investment	160.0	160.0	160.0	0.0	0.0	0.0	Approved by Cabinet on 1 st December 2010 to fund schemes generating a return on investment
Contingency Budget	40.0	40.0	0	40.0	0.0	(40.0)	
	<u>330.0</u>	<u>330.0</u>	<u>290.0</u>	<u>40.0</u>	<u>0.0</u>	<u>(40.0)</u>	
Grand Total	<u>1,489.4</u>	<u>10,872.2</u>	<u>4,777.8</u>	<u>6,094.4</u>	<u>4987.50</u>	<u>(1106.9)</u>	

Commentaries received from Managers as part of the outturn process are detailed below:

Community Services:

The Community Services Directorate capital budgets for 2012/13 total £3.106m including £1.036m re-profiled from 2011/12. Total spend is £1.481m giving an underspend of £1.625m. This is mainly due to a number of schemes which are yet to start and will need to be carried forward. It is anticipated that carry forward to 2013/14 will be £1.414m at the year end resulting in an underspend of £211k.

This underspend of £211k is, in the main, due to Home Repairs Works in Default budget of £120k. This was not spent as there was no external funding available. Other sources for funding are being explored for future needs.

Grants

Disabled Facilities Grant - £167k all referrals received have been approved but as this type of work is demand led there is work that has been approved but not yet been paid.

Private Sector Coalfield Fund - £180k delays around the Empty Homes Grants scheme. It has been agreed by members to use £90k of the slippage to deliver an Empty Homes project with Waterloo Housing.

Castle HLF - £263k

The project is now nearing completion but delays have been incurred due to poor weather. The completion of the whole project and the final deadline for HLF money is December 2013 with some participation elements due by July 2013.

Leisure Contingency - £250k

Facility and infrastructure improvements are subject to separate Cabinet reports during 2013/2014.

Assembly Rooms Development - £133k

The Conservation Management Plan has been awarded with the inception meeting taking place in April. Project manager tender to launch shortly.

Castle Mercian Trail - £350k

Resources needed to be to enable the trail partnership to finalise the strategy for the trail exhibitions.

Other significant re-profile requests are:-

Streetscene Tracking System £30k, Designate Cemetery Land £25k.

Corporate Services:

The provisional outturn for Corporate Services is a total spend of £141k against budgets of £371k. Several schemes are still in progress and it is requested that £229k be re-profiled to 2012/13.

Significant re-profile requests are:-

Replacement IT equipment £86k, IP/Telephone network £23k, Transforming Tamworth/Agile Working £30k, Website £30k, HR/Payroll System £27k, Gazetteer Development £24k

Housing Revenue Account:

The outturn on Housing Revenue Account (HRA) capital schemes is projected to be £3.365m compared to budget of £7.065m resulting in an underspend of £3.7m with £2.845m to be re-profiled into 2013/14. The actual underspend against budget is £855k which in the main is due to the £579k underspend on Gas Central Heating Upgrade & Renewal.

Structural Works - £135k

Some works have been completed but a major project has been delayed whilst waiting for a suitable decant property for the tenant.

Gas Central Heating Upgrade & Renewal - £360k

New contract with Morrisons commenced late and resulted in less than anticipated spend. Information from the contractor has resulted in an improved replacement programme to be supported by the ongoing stock condition survey. Survey and design work has commenced and works agreed but not completed at year-end. The renewal of heating systems in sheltered schemes is unlikely to take place until the summer of 2014. Survey and design work has commenced and proposals are being drawn up. This accounts for £250k of the re-profiled amount and the remainder relates to works agreed but not completed.

High Rise Lift Renewals - £293k

The lifts to be refurbished have been identified but delays in appointing the contractor will mean that this work will not commence until 2013/2014.

Fire Upgrades to Flats - £195k

Risk and compliance audit contract did not commence until January 2013. Therefore budgets will need to be re-profiled into 2013/2014 to allow work to commence on completion of the audit.

Enhancements to Flats - £195k

Although works have commenced across multiple sites, late changes to specifications and a need to formalise some of the non-SOR costings have resulted in a delay in completing works. The programme was due to complete in April so budget will need to be re-profiled into 2013/2014.

Roofing Overhauls & Renewals- £187k

Works are on site but were delayed due to the weather.

External and Environmental Works - £360k

Although works have commenced across multiple sites, late changes to specifications and a need to formalise some of the non - SOR costings have resulted in a delay in completing works. The programme will be finalised during April.

Environmental Improvements - £200k

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Tinkers Green & Kerria Estates Project - £650k

The on going project for regeneration works of these two estates is still in the early stages. The tendering process for a Development Consultant and SPV specialist will be undertaken in June 2013.

Other significant re –profile requests are:-

Bathroom Renewals £78k, Electrical Upgrades £39k, Sheltered Schemes £83k, Roofing High Rise £39k, disabled Adaptations £30k.

