

MUNICIPAL YEAR 2008/2009 – REPORT NO. 199

MEETING TITLE AND DATE:

Cabinet 4th March 2009

REPORT OF:

Director of Finance and Corporate Resources

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Agenda – Part: 1	Item: 5
Subject: Capital Programme and Prudential Indicator Monitoring Third Quarter 2008/09	
Cabinet Member consulted: Cllr. Ertan Hurer	

1. EXECUTIVE SUMMARY

- 1.1 The purpose of this report is to inform Members of the current position regarding the Council's 2008 to 2013 capital programme taking into account the latest monitoring information on the progress of schemes. It also reports the current position in respect of the prudential indicators approved by Council on the 27th February 2008.
- 1.2 The report shows that overall expenditure is projected to be £410.1m compared with the programme reported after the second quarter of £413.1m, a net decrease of £3.1m. This largely refers to the removal from the programme of the Property Strategy Ponders End Area Review (£9.9m), additional HRA expenditure on Works to the Stock (£4.733m) and net additional pressures on current schemes to be met from the Council's General Capital Resources (£2.167m) notably within ECSL (£1.960m). It is proposed to address ECSL pressure through the use of existing grant funding streams within the existing ECSL capital programme; further details are provided in the report on Primary School Places elsewhere on this agenda. The report notes that a full review of the capital programme will be undertaken in 2009/10 and also provides details of physical progress and service implications for major schemes in the programme (see Appendix B).
- 1.3 The report provides information on the capital resources available including the latest asset disposals position.
- 1.4 The revised capital expenditure forecast impacts on a number of the prudential indicator estimates over the period of the programme and these are reported in Section 7. There are no changes recommended to the indicators at this stage. The indicators for 2009/10 onwards have been reviewed as part of the 2009/10 budget and review of the medium term financial plan.
- 1.5 Finally the report advises that the Council is continuing to operate within its treasury management indicators.

2. RECOMMENDATIONS

It is recommended that Cabinet:

2.1 Notes:

- (i) the outcome of the third quarter's capital monitoring and review exercise for the current year and the position regarding the Council's prudential indicators
- (ii) the indicators for 2009/10 onwards have been reviewed as part of the 2009/10 budget process and review of the medium term financial plan and were reported to Council on 25th February.

2.2 Confirms the addition to the capital programme of further earmarked resources totalling £4.627m (considered in section 4 of the report);

2.3 A net pressure of £2.167m in the use of the Council's General Resources of which £1.960m refers to ECSL – proposals to address this pressure are set out in the report on Primary School Places elsewhere on this agenda.

2.4 The intention to undertake a full review of the capital programme in 2009/10.

3. BACKGROUND

3.1 The Council's capital programme is reviewed and monitored each quarter. This is the third quarterly report for 2008/09. The Prudential Code for Capital Finance requires that the forward-looking prudential indicators, set by the authority, be regularly monitored during the year; these are included in section 7 of the report. The position in relation to borrowing and investments is monitored on a regular basis in accordance with best practice.

4. SUMMARY OF TOTAL MOVEMENT IN THE CAPITAL PROGRAMME

4.1 Table 1 below summarises the overall movement in the capital programme since the last monitor. It reflects additional schemes and resources that have now been included in the programme, the re-profiling of expenditure provisions taking into account progress in scheme delivery and the effect of under/overspends on scheme budgets.

4.2 Further details of the total movement for each departmental programme are provided below.

Table 1 – Summary of Total Movement in the Programme

	Planned Spend 2008/09 £'000	Planned Spend 2009/10 £'000	Planned Spend 2010/11 £'000	Planned Spend 2011/12 £'000	Planned Spend 2012/13 £'000	Total Spend £'000
Capital programme						
Expenditure Earmarked Resources	54,442	43,545	50,627	22,838	19,662	191,114
Expenditure General Resources	55,612	89,573	38,440	23,547	14,811	221,983
Total planned spending	110,054	133,118	89,067	46,385	34,473	413,097
Variations in planned spend:						
<i>a) Earmarked Resources</i>						
Education, Children's Services & Leisure	(1,996)	1,593	(1,302)	450		(1,255)
Environment & Street Scene	(469)	301	281	281	281	675
Finance & Corporate Resources	180	31	0	0	0	211
Health & Adult Social Care	(258)	258	0	0	0	0
Place Shaping & Enterprise	(753)	452	302	0	0	1
Housing Revenue Account (PSE)	811	1,755	1,551	308	308	4,733
Vehicle Replacement Fund	(1,755)	2,438	(257)	(1,340)	1,176	262
	(4,240)	6,828	575	(301)	1,765	4,627
<i>b) General Resources</i>						
Education, Children's Services & Leisure	(10,022)	2,688	5,368	3,567	359	1,960
Environment & Street Scene	(2,500)	2,650	(200)	0	0	(50)
Health & Adult Social Care	(671)	502	48	48	0	(73)
Place Shaping & Enterprise	(470)	(3,600)	(1,000)	(4,500)	0	(9,570)
	(13,663)	2,240	4,216	(885)	359	(7,733)
Total Earmarked Resources	50,202	50,373	51,202	22,537	21,427	195,741
Total General Resources	41,949	91,813	42,656	22,662	15,170	214,250
Total Projected Expenditure	92,151	142,186	93,858	45,199	36,597	409,991

Note 1: Earmarked Resources refer to specific grants and contributions provided by central government and other external bodies, earmarked capital receipts, specific revenue contributions from service departments and specific earmarked reserves.

Note 2: General Resources refer to capital receipts (not earmarked to specific purposes), borrowing and the use the General Fund Capital Reserve)

4.3 Education, Children's Services and Leisure (Increase in expenditure £705k)

The monitor reflects additional earmarked grant funding allocated to services (£1,030k). This refers to School Travel Plans delegated to schools (£72k); Home Access to Computers for Looked After Children (£150k); a contribution to the procurement costs of the Oasis Academy Hadley (£300k); Computers for Schools (£163k); and Exceptional Capital Funding to be applied in the provision of practical cookery space at St. Ignatius School (introduction of food technology at Key Stage 3).

In addition, the monitor removes provision of £2,460k under the government funded Harnessing Technology programme. This had been included in the capital programme, however, current spending plans indicate the expenditure will be of a revenue rather than capital nature. A small capital provision (£410k) remains within the programme.

Overall, the monitor has identified net additional pressures to be funded from the Council's General Resources of £1,960k. This largely refers to:

- Estimated additional costs of £350k for the procurement of the Oasis Academy Hadley over and above those that can be funded from the amount of government support available noted above.
- Further acquisition costs of the Academy site including site purchase and utilities (£1,370k) – this also includes a provision for Stamp Duty Land Tax; this liability is subject to further investigation.
- Net overspends on other schemes notably Suffolks Dining Hall (£102k) and Durants School Extension (£80k).

It is proposed to address this pressure through the use of existing grant funding streams within the ECSL capital programme. Further details are set out in the report on Primary School Places elsewhere on this agenda.

4.4 Environment & Street Scene (Increase in expenditure £625k)

This variance reflects estimated additional TfL funding over the period 2009/10 to 2012/13 (£1,124k). However, projections for the current year indicate an underspend of £499k in this area particularly on Cycle Networks and Bus Priority projects where schemes are not sufficiently advanced to utilise the allocated funding by the end of the year.

4.5 Finance & Corporate Resources (Increase in capital expenditure £211k)

The department's capital programme includes capitalised projects that are funded from the IT Investment Fund and SAP Upgrade Reserve. The movement since September reflects additional development costs of the ESS/MSS project which can be funded from these resources.

4.6 Health and Adult Social Care (Decrease in capital expenditure £73k)

This refers to an expected underspend on Disabled Facilities Grants.

4.7 Place Shaping & Enterprise (Decrease in capital expenditure £9,569k)

This variance refers to the following items:

The Ponders End Area Review (£9,900k) which formed part of the former Property Strategy proposals has been removed from the programme; this has now been subsumed under Place Shaping. The intention was that the review would be funded entirely from capital receipts identified as part of the review process; the matching capital receipts target has therefore also been deleted from the capital programme funding streams.

Funding of £200k is required to resource the Disposals Programme in the current year. The ongoing funding of the programme has been addressed through the 2009/10 budget process and review of the medium term financial plan.

Capital costs of £89k have been incurred in buying out third party interests as part of a review of green belt tenancies. These measures will enable improvements in future income generation from these holdings.

Additional receipts of £35k are expected under the Growth Area Fund (supporting the Place Shaping programme).

4.8 Housing Revenue Account (Increase in capital expenditure £4,733k)

Increased expenditure is projected over the life of the current programme on Works to the Housing Stock. This will be funded from an increase in housing subsidy (£1,256k) and from further use of HRA reserves (£3,518k). This will fully utilise the current balance on the HRA Capital Reserve by 2010/11.

4.9 Vehicle Replacement Programme (Increase in capital expenditure £262k)

The programme includes the current planned vehicle replacement and acquisition programme including the additional vehicles required for the Waste Service. The cost of the programme can be contained within the Vehicle Replacement Reserve.

4.10 Property Strategy

The current capital programme includes the remaining provisions in respect of the former Property Strategy proposals; these include the re-provision of Carterhatch and Bury Lodge Depots and associated schemes, the review of the non-schools property portfolio and area reviews including Palmers Green and Southgate, Edmonton Green and Angel, and Southgate and Winchmore Hill. The intention for all these proposals was that they would be funded entirely from capital receipts identified as part of the schemes.

At present, the depot re-provision schemes are currently being reviewed in the context of the Council's place shaping programme and further feasibility work is being undertaken on alternative depot sites. The capital programme provisions

for these schemes have been re-profiled into future years pending the outcome of this work.

5. PHYSICAL PROGRESS AND SERVICE IMPLICATIONS

5.1 As well as the financial aspects of a scheme it is important to look at the effects that any delays or changes have on the completion of schemes and the service implications of any changes to completion dates. Appendix B shows the progress on major schemes and is flagged with Red (risk of not achieving objective), Amber (possible difficulties) and Green (on target) ratings for both finance and physical progress to highlight any areas of concern.

6. GENERAL FUND CAPITAL RESOURCES

6.1 Table 2 below sets out the availability of general resources to fund the General Fund capital programme.

Table 2 – General Resources

	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
Unapplied Capital Receipts	2,040	18,668	1,015	0	0	21,723
General Fund Capital Reserve	1,500	1,248	252	0	0	3,000
Asset Disposal Programme	652	1,975	1,700	1,250	1,450	7,027
Property Strategy Receipts	0	25,800	3,950	2,000	0	31,750
Usable RTB Capital Receipts	534	534	534	534	534	2,670
Supported Borrowing	7,921	7,668	5,160	0	0	20,749
Unsupported Borrowing	29,302	35,920	30,045	18,878	13,186	127,331
	41,949	91,813	42,656	22,662	15,170	214,250

6.2 The key issues to note in connection with the above are:

- There are risks around the achievement of capital receipts targets. The scope for realizing straightforward asset sales is now much reduced. In the current economic circumstances with falling land and property values, it will be necessary to take a longer term view on the timing of disposals to achieve a satisfactory level of receipts. The Property Strategy Receipts refer to the target receipts anticipated to be generated from the Depot re-provision programme and the Property Strategy reviews referred to in para 4.10. above. These targets will be reviewed in the context of the Council's place shaping programme.
- Similarly the level of expected usable Right to Buy receipts is much reduced from previous years. The above resources assumes the sale of 13 dwellings per annum over the life of the programme.

- The level of unsupported borrowing shown in the table has increased by £2.167m over the period of the programme compared to the September monitor reflecting net pressures on current approved schemes to be met from the General Resources notably in ECSL and PSE. It is the intention to undertake a full review of the capital programme during 2009/10 which will include addressing this pressure.

6.3 The level of borrowing included in the table above reflects the additional requirement needed to fund the new capital schemes approved during the current year. This is also reflected in the prudential indicators set out in section 7 below. While the Council is continuing to operate within the targets for these indicators in the current year, the indicators for subsequent years have been reviewed in setting the Council's budget for 2009/10 and the medium term financial plan in the context of the additional scheme approvals and the further capital bids approved as part of the budget process.

7. PRUDENTIAL INDICATORS

7.1 Capital Expenditure Indicators

The latest forecasts of General Fund and HRA capital expenditure, compared to the prudential indicators, are set out in Tables 3 and 4 below.

Table 3- Capital Expenditure Indicator General Fund

	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	Total
	£000	£000	£000	£000	£000	£000
Latest Forecast	69,265	125,175	75,408	30,006	21,432	321,286
Prudential Indicator	102,243	71,260	60,715	29,727	19,425	283,370
Variance	(32,978)	53,915	14,693	279	2,007	37,916

The variations can be analysed as follows:

	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	Total
	£000	£000	£000	£000	£000	£000
C/F & Slippage from 2007/8	22,330	443	(236)	(37)		22,500
Additions approved by Cabinet	1,080	7,417	10,172	715	191	19,575
Variations & slippage above	(56,388)	46,055	4,757	(399)	1,816	(4,159)
Variance	(32,978)	53,915	14,693	279	2,007	37,916

Table 4- Capital Expenditure Indicator HRA

	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	Total
	£000	£000	£000	£000	£000	£000
Latest Forecast	22,886	17,011	18,450	15,193	15,165	88,705
Prudential Indicator	19,830	21,336	20,399	13,750	14,857	90,172
Variance	3,056	(4,325)	(1,949)	1,443	308	(1,467)

The variations can be analysed as follows:

	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	Total
	£000	£000	£000	£000	£000	£000
C/F & Slippage from 2007/8	(200)	(1,552)	(3,070)	1,135	0	(3,687)
Improvements to Community Halls funded from earmarked capital receipts	1,000					1,000
Slippage and variations analysed in Para.4	2,256	(2,773)	1,121	308	308	1,220
Variance	3,056	(4,325)	(1,949)	1,443	308	(1,467)

Capital Financing Requirement and Capital Financing Costs Indicators

The latest forecast of the capital financing requirement for the relevant years is set out in Table 7.

Table 5 – Current forecast of Capital Financing Requirement

	31/03/2009 Estimate	31/03/2010 Estimate	31/03/2011 Estimate
	£000	£000	£000
General Fund	232,792	267,334	292,030
HRA	53,894	59,691	65,488
Total CFR	286,686	327,025	357,518
Prudential Indicator	286,823	316,247	333,394
Variance	(137)	10,778	24,124

7.2 Prudential Borrowing Indicators

- a) Authorised limit: The Council is prohibited from borrowing more than its authorised limit. The Council's authorised limit for 2008/09 is £465m, comprising borrowing of £435m and other long-term liabilities of £30m. Borrowing during the first quarter was well within the Council's authorised borrowing limit. The highest level of borrowing during the period was £242m. No new long or short term borrowing was undertaken during the quarter.
- b) Operational boundary: The operational boundary is based on the most likely level of borrowing for the year. The Council's operational boundary for 2008/09 is £325.5m, comprising borrowing of £307m and other long-term liabilities of £18.5m. Occasional breaches of the operational boundary are unlikely to be significant however a sustained or regular trend above the operational boundary would be significant. During the past quarter the Council's gross borrowing was within the operational boundary.
- c) Net borrowing (i.e. long term borrowing less investments): In the medium term net borrowing should only be used for a capital purpose. Specifically net external borrowing in 2008/09 should not exceed the estimated Capital Financing Requirement for 2010/11; for Enfield this limit is £333.4m. During the last quarter net borrowing was within this estimate. The highest level of net borrowing was £60m in September 2008.

7.4 Treasury Management Indicators

The Council has set a number of treasury management prudential indicators for 2008/09 that place limits on variable and fixed interest rate exposure, maturity structures of borrowing and investments of 1 year or more. Table 8 below sets out these indicators. Throughout the past quarter treasury management activities have been carried out within these limits.

Table 6 - Treasury Management Prudential Indicators 2008/09

2008/09 Indicator	Prudential Indicator
Max. Interest Rate Exposure on total debt	
a) Fixed rate as % of total debt	100%
b) Variable rate as a % of total debt	25%
c) Fixed Rate as % of investments	100%
d) Variable rate as % of investments	100%
Max. Interest Rate Exposure on variable debt*	
Fixed rate as % of net debt	200%
Variable rate as % of net debt	50%

Maturity structure of fixed borrowing:	
a) Under 12 months:	0% - 20%
b) 12 months to 2 years:	0% - 20%
c) 2 years to 5 years:	0% - 50%
d) 5 years to 10 years:	0% - 75%
e) 10 years and above:	25% - 100%
Maximum principal sums invested (364+ days)	£50m

*This is the upper limit for fixed & variable interest rate exposures calculated as a percentage of net outstanding principal sums (borrowing and investments).

8. REASONS FOR RECOMMENDATIONS

To maintain a prudent view of capital resources available and allow time to review the best possible use of them in the light of Council objectives to finance future capital developments.

9. COMMENTS OF THE DIRECTOR OF FINANCE AND CORPORATE RESOURCES

9.1 Financial Implications

These are contained in the body of the report.

9.2 Legal Implications

Under the Local Government Act 2003 all Council's have a statutory duty to arrange for proper administration of its financial affairs and a fiduciary duty to taxpayers with regards to its use of and accounting for public monies. This report assists in the discharge of those duties.

9.3 Risk Management Implications

The key area of risk noted in the report refers to the delivery of capital receipts from the Asset Disposal Programme and from Right to Buy sales particularly in view of the current economic circumstances.

10. PUTTING ENFIELD FIRST

10.1 The allocation of resources in the current capital programme reflects the Council's aims and objectives as set out in "Putting Enfield First".

10.2 The report contributes to objective (5b) – To increase the efficiency, value for money and quality of services through continuous improvement and performance management

Background Papers:

Budget 2008/09 and Medium Term Financial Plan- Report to Council February 2008

CIPFA Prudential Code for Capital Finance

Monitoring returns from Departments

Appendix A

Capital Programme Resourcing

	2008/09		2009/10		2010/11		2011/12		2012/2013		TOTAL	
	Revised Resources	Current Projectn	Revised Resources	Current Projectn	Revised Resources	Current Projectn	Revised Resources	Current Projectn	Revised Resources	Current Projectn	Revised Resources	Current Projectn
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Current Funded Programme												
Education, Children's Services & Leisure	49,344	37,326	48,230	52,511	42,371	46,367	4,242	8,259	0	359	144,187	144,892
Environment and Street Scene	19,787	16,818	18,612	21,563	13,111	13,192	12,246	12,527	12,246	12,527	76,002	76,627
Finance & Corporate Resources	1,318	1,498	379	410	384	384	524	524	0	0	2,605	2,816
Health & Adult Social Care	3,572	2,643	4,829	5,589	3,565	3,613	2,670	2,718	2,670	2,670	17,306	17,233
Place Shaping & Enterprise	9,214	7,991	41,902	38,754	8,745	8,047	7,900	3,400	1,000	1,000	68,761	59,192
Housing Revenue Account	22,075	22,886	15,256	17,011	16,899	18,450	14,885	15,193	14,857	15,165	83,972	88,705
Housing (General Fund)	1,585	1,585	2,277	2,277	2,300	2,300	2,318	2,318	2,100	2,100	10,580	10,580
Vehicles Replacement Fund	3,159	1,404	1,633	4,071	1,692	1,435	1,600	260	1,600	2,776	9,684	9,946
Total Expenditure (see HRA/GF split below)	110,054	92,151	133,118	142,186	89,067	93,858	46,385	45,199	34,473	36,597	413,097	409,991
Less: Earmarked Resources	54,442	50,202	43,545	50,373	50,627	51,202	22,838	22,537	19,662	21,427	191,114	195,741
Expenditure met from general resources	55,612	41,949	89,573	91,813	38,440	42,656	23,547	22,662	14,811	15,170	221,983	214,250
Memorandum Items												
HRA	22,075	22,886	15,256	17,011	16,899	18,450	14,885	15,193	14,857	15,165	83,972	88,705
GF	87,979	69,265	117,862	125,175	72,168	75,408	31,500	30,006	19,616	21,432	329,125	321,286

Appendix B

CAPITAL SCHEMES - PROGRESS MONITORING REPORT

Health & Adult Social Care

Quarter 3

Project/ Original Budget	Revised Budget (If diff.) & date agreed	Budget Status – Red/ Amber/ Green	Start / Finish dates	Project Details	Progress /Outcome	Service Priority	Contact	Progress Status – Red/ Amber/ Green
Integrated assessment & care management								
£417k	£417k	Green	Apr 08 – Mar 10	Joint accommodation for the integrated Learning Difficulties service.	This scheme has been delayed due to difficulties in securing appropriate accommodation. This has now been resolved and plans are commencing Jan 09 for the refurbishment of the ground and 1 st floor of St. Andrews Court. It is estimated that £10k will be spent on fees in 08/09 and the remainder required in 2009/10.	Council Aim 4	Niel Niehorster	Amber

Environment & Streetscene

CAPITAL SCHEMES - PROGRESS MONITORING REPORT

Quarter 3 2008-09

Project/ Original Budget	Revised Budget (if diff.) & date agreed	Budget Status – Red/ Amber/ Green	Start / Finish dates	Project Details	Progress /Outcome	Service Priority	Contact	Progress Status – Red/ Amber/ Green
Schemes identified within the £11.23m BCP 2008/09 for Highway Maintenance and related schemes Portfolio Report								
Carriageway – Non Principal Road Renewal Programme	£4,169,000	Green	Apr 08 – Mar 09	Carriageway Resurfacing	Full delivery of programme in 2008/09 anticipated <ul style="list-style-type: none"> Programme commenced on site. Works approx. 88% complete Phase 2 Capital Report identifies additional £305k allocation and re-allocation of £304,800 due to conflicts of scheme delivery. 	Upgrade and improve the condition of Enfield's roads and pavements. Safer travel	Stephen Skinner / Geoff Campbell	Green

Project/ Original Budget	Revised Budget (If diff.) & date agreed	Budget Status – Red/ Amber/ Green	Start / Finish dates	Project Details	Progress /Outcome	Service Priority	Contact	Progress Status – Red/ Amber/ Green
Footway Renewal Programme	£3,881,000	Green	Apr 08 – Jul 09	Footway Resurfacing	<ul style="list-style-type: none"> • Programme commenced on site following completion of 2007/08 schemes. • Works approx. 43% complete. • Phase 2 Capital Report includes re-allocation of £774k budget to other areas • Parts of Schemes to the value of £1m will be carried forward into 2009/10 for completion. This is due to programming works around the completion of utility works and street lighting installations. 	Upgrade and improve the condition of Enfield's roads and pavements. Safer travel	Stephen Skinner / Geoff Campbell	Amber
Brimsdown Avenue Footway Replacement Study	£50,000	Green	Apr 08 – Mar 09	Footway Replacement Study to determine works required and environmental enhancements	<ul style="list-style-type: none"> • Full delivery of programme in 2008/09 anticipated • Preliminary investigation commenced. • Quotations for topographical surveys received. 	Upgrade and improve the condition of Enfield's roads and pavements. Safer travel	Stephen Skinner / Geoff Campbell	Green
Structures & Watercourses	£475,000	Green	Apr 08 – Jun 09	Maintenance/Replacement of Bridges and Structures	<ul style="list-style-type: none"> • Maidens Bridge refurbishment nearing completion. 	Upgrade and improve the condition of Enfield's roads	Stephen Skinner / Trevor Pennell	Green

Project/ Original Budget	Revised Budget (If diff.) & date agreed	Budget Status – Red/ Amber/ Green	Start / Finish dates	Project Details	Progress /Outcome	Service Priority	Contact	Progress Status – Red/ Amber/ Green
					<ul style="list-style-type: none"> Some schemes will be carried forward into 2009/10 for completion to the value of £275k. 	and pavements. Safer travel		
Montagu Road Flood Alleviation Scheme	£200,000	Green	Apr 10- Mar 11	Diversion of existing culvert	<p>Subject to agreement on land ownership/funding.</p> <ul style="list-style-type: none"> Scheme being organised by Environment Agency as part of Salmon's Brook Flood Alleviation Scheme and re-scheduled for 2010/11. (EA's programme to be reviewed in Dec 08.) 2008/09 funding to be re-allocated in Phase 2 Capital Report to the Highways original £7m for 2008/9 with the allocation of £200k in 2010/11 from the Highways budget of £7m. 	Upgrade and improve the condition of Enfield's roads and pavements. Safer travel	Stephen Skinner / Trevor Pennell	Red
Partial Resurfacing Scheme	£700,000	Green	Apr 08 – Mar 09	Partial Resurfacing of Carriageways	Full delivery of programme in 2008/09 anticipated.	Upgrade and improve the condition of Enfield's roads and pavements.	Stephen Skinner / Geoff Campbell/ Ed Fisher	Green

Project/ Original Budget	Revised Budget (if diff.) & date agreed	Budget Status – Red/ Amber/ Green	Start / Finish dates	Project Details	Progress /Outcome	Service Priority	Contact	Progress Status – Red/ Amber/ Green
Partial Footway Replacement Programme	£700,000	Green	Apr 08 – Mar 09	Partial Resurfacing of Footways	Full delivery of programme in 2008/09 anticipated. <ul style="list-style-type: none"> • Early part of programme has been prepared and schemes are either complete or in progress. • Continual programme development for implementation of schemes for the middle / end of the year. 	Safer travel Upgrade and improve the condition of Enfield's roads and pavements. Safer travel	Stephen Skinner / Ed Fisher	Green
Localised Minor Improvements	£200,000	Green	Apr 08 – Mar 09	Local Improvements to Highway Infrastructure	<ul style="list-style-type: none"> • Schemes up to the value of £100k will be carried forward into 2009/10 for completion. 	Upgrade and improve the condition of Enfield's roads and pavements. Safer travel	Stephen Skinner / David Cowan	Green
Safety Fencing	£75,000	Green	Apr 08 – Mar 09	Provision/Upgrading of Vehicle Barriers	Full delivery of programme in 2008/09 anticipated. Project at First Avenue completed. Refurbishment of existing barriers to follow.	Upgrade and improve the condition of Enfield's roads and pavements. Safer travel	Stephen Skinner/ Trevor Pennell	Green
Verge and Shrub bed	£75,000	Green	Apr 08 – Mar 09	Environmental Improvements	Full delivery of programme in 2008/09 anticipated	Upgrade and improve the	Stephen Skinner/	Green

Project/ Original Budget	Revised Budget (if diff.) & date agreed	Budget Status – Red/ Amber/ Green	Start / Finish dates	Project Details	Progress /Outcome	Service Priority	Contact	Progress Status – Red/ Amber/ Green
Renewal					Programme of works developed for delivery during winter planting season.	condition of Enfield's roads and pavements. Cleaner, Greener Enfield.	Andy Dodkins	
Highway Trees Removal and Replacement Programme	£150,000	Green	Apr 08 – Mar 09	Environmental Improvements	Full delivery of programme in 2008/09 anticipated Programme of works developed for delivery during winter planting season.	Upgrade and improve the condition of Enfield's roads and pavements. Cleaner, Greener Enfield.	Stephen Skinner/ Andy Dodkins	Green

CAPITAL SCHEMES - PROGRESS MONITORING REPORT

Place Shaping and Enterprise

Quarter 3

Project (Original Budget)	Revised Budget (if diff) & Date Agreed	Budget Status (RAG)	Start & Completion Dates	Project Details	Progress / Outcome	Service Priority	Progress Status (RAG)
Enabling Programme 2008/09 £1,585k	N/A	Green	S: Apr 08 C: Mar 09	Development of new affordable housing & move-on accommodation	Schemes at Falman Close, Temporary to Permanent Properties, 5 Isis House and 5 Roedean Close underway. ; 189 Linwood Crescent, Morley Avenue and 1 Homebuy unit now complete.	To increase the availability of affordable homes and promote independent living	Green
Works to Stock (WTS): Decent Homes	N/A	Amber	2008/09	Barrowell Gardens - Kitchen, Bathrooms & Windows	Cost increase of £250k	To improve the condition of Housing stock	Amber
		Green	2008/09	Brick Lane Estate - Kitchen & Bathrooms	Transfer of works of £800k to 2009/10	To improve the condition of Housing stock	Green
		Green	2008/09	Lavender Hill - Kitchen & Bathrooms	Reduction due to fees only in 2008/09	To improve the condition of Housing stock	Green
		Amber	2008/09	DHS Pre-work surveys	Addition to programme - £191k	To improve the condition of Housing stock	Amber
WTS: Decent Homes: External Works		Green	2008/09	Dorset & Keys - Enveloping	Cost reduction to £746k	To improve the condition of Housing stock	Green
		Amber	2008/09	Four Hills - Balconies & Balustrades	Cost increase of £560k	To improve the condition of Housing stock	Amber

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		Amber	2008/09	Ashridge Court - Structural Repairs	Cost increase of £100k. Completed	To improve the condition of Housing stock	Amber
WTS: Decent Homes Internal Works	N/A	Red	2008/09	Hostel / Voids Upgrades	Cost increase of £150k	To improve the condition of Housing stock	Red
WTS: Decent Homes Heating	N/A	Amber	2008/09	Heating Upgrade	Introduced to programme this year	To improve the condition of Housing stock	Amber
WTS: Decent Homes Windows	N/A	Green	2008/09	Cuckoo Hall - Windows	Cost reduction of £350K	To improve the condition of Housing stock	Green
		Green	2008/09	Eisinge Estate - Windows	Cost reduction of £146k	To improve the condition of Housing stock	Green
		Green	2008/09	Windows Phase IV (Borough Wide)	Cost reduction of £125k	To improve the condition of Housing stock	Green
WTS: Security Programme	N/A	Red	2008/09	DM&P Door Entry Programme	Cost increase of £877k	To improve the security of Housing stock	Red
WTS: Drainage	N/A	Amber	2008/09	Potters Bar, Brimsdown & Cowper Gardens	Inclusion of new projects	To improve the viability of Housing stock	Amber
WTS: Environmental Improvements	N/A	Green	2008/09	Environmental Improvements on Estates	Increase in allocation of £375k	To improve the areas in and around of Housing stock	Green
		Amber	2008/09	Weed spraying	Added to programme	To improve the areas in and around of Housing stock	Amber

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		Amber	2008/09	Mottingham Redesignation	Added to programme	To improve the areas in and around of Housing stock	Amber
		Amber	2008/09	Avenues Estate - Environmental Improvements	Added to programme	To improve the areas in and around of Housing stock	Amber
WTS: Feasibility	N/A	Amber	2008/09	Feasibility studies	Added to programme	New projects to maintain / improve Housing stock	Amber
WTS: Health & Safety	N/A	Green	2008/09	Fire Precautions & DDA Compliance	Reduction of Costs - £12k	To ensure that Housing Stock complies with DDA	Green
WTS: Boiler Replacement Programme	N/A	Red	2008/09	Open Flu Boiler Replacement	Expansion of programme	To improve the condition of Housing stock	Red
WTS: Lifts	N/A	Green	2008/09	Lift Modernisation Programme	Fees only in 2008/09 - works in 2009/10	To improve the condition of Housing stock	Green
WTS: Management	N/A	Green	2008/09	Asset Management System	Reduction in costs - £15k	To manage Housing Stock records	Green
		Green	2008/09	Project Management Resources	Reduction in costs - £100k	Development of Hsg Capital Investment Programme	Green
WTS : Minor Works	N/A	Green	2008/09	Retentions & Minor works	Reduction in costs - £258k	Completion of capital works for Housing Stock	Green
WTS: Procurement	N/A	Amber	2008/09	Major Works OJEU Procurement	Added to programme - £100k	Supporting the Hsg Capital Investment Programme	Amber

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<u>Grants To Vacate</u>	N/A	Red	2008/09	Grants to Vacate	There is an under-spend of £558k which has been re-profiled; this under-spend is a result of instability in the property, financial and employment markets.	To support improvement work to the Housing stock	Red
Community Halls	N/A	Amber	2008/09	Refurbishment	Works submitted for tender 2009/10	To improve community facilities	Amber

SCHEME PROGRESS MONITORING REPORT

Education Children's Services and Leisure

Quarter 3 2008/09

Project/ Original Budget	Revised Budget (if diff.) & date agreed	Budget Status - RAG	Start / Finish dates	Project Details	Progress / Outcome	Service Priority	Progress Status - RAG
Brimsgate Primary School Replacement of HORSAs Dining Block £3508k	Latest revised cost £4159k.	Amber Scope of scheme under review.	To be advised.	New multi purpose halls to replace time expired HORSAs dining building.	Revised estimates provided for scheme. Modular design to be investigated to bring cost within budget parameters. Final scope of works to be confirmed .	Asset Management Plan-Modernisation	Green
Chace Community School £7560k	Revised budget =£7563k	Green	New building (June 2007/September 2008) Refurbishment (June 2008/September 2008) Music Suite (July 2008/November 2008)	New building to provide Art, Drama, kitchen/dining and staff accommodation. Remodelling to meet other curriculum needs and suiting of subject areas in main building.	New building completed September 2008. Conversions to provide new Music Suite completed November 2008.	Asset Management Plan-Modernisation	Green

Project (Original Budget)	Revised Budget (If diff) & Date Agreed	Budget Status (RAG)	Start & Completion Dates	Project Details	Progress / Outcome	Service Priority	Progress Status (RAG)
Children's Centre Programme Phase 2 £5291k	Revised budget =£5387k. Latest cost projections indicate cost uplift on all three centres resulting in a revised projection of £5,631k; the additional costs will need to be offset from the Phase 3 Programme.	Green	Albany Centre (October 2007/April 2008) Carterhatch Centre (March 2008/September 2008) Prince of Wales Centre (August 2008/May 2009)	Major programme to provide 11 new Children's Centres across the Borough together with capital funding to increase the number of schools able to provide facilities for pupils and community outside normal hours.	Albany Centre completed April 2008. Carterhatch Centre completed September 2008. Thames Water works to divert mains sewer now completed and project proceeding on Prince of Wales project. Children's Centre due for completion March 2009. Demolition of existing boiler house and completion of external works due by May 2009.	Capital Needs arising from Early Years and Child Care Development	Green Green Amber
De Bohun Primary School Redevelopment £2162k Net		Green	To be advised.	Potential rebuilding of De Bohun Primary School and disposal of existing school building and part of site for development.	Proposal no longer considered viable.	Asset Management Plan-Modernisation	Green

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Florence Hayes Recreation Ground £634k	Revised cost =£1551k Additional cost to be supplemented through Environment Street Scene & Parks Capital contribution and Pathfinder Programme.	Green	March 2009/August 2009	Provision of play centre building for young people.	Tenders due February 2009.	Increasing play spaces for children	Green
Forty Hall Development £4153k		Green	Development stage underway – completion February 2010	Stage 1 pass approved by Heritage Lottery Fund for Hall restoration. Parks for People bid for estate improvements currently under consideration – decision expected mid-March 09	Development of both projects proceeding well – two projects to be brought together through one Cabinet Report in April / May 2009. Hall restoration project will proceed if Parks for People bid is unsuccessful.	Cultural Services and community improvements	Green
Hazelwood Infants and Junior Schools-Lacey Hall development £850k		Green	To be advised	Provision of multi purpose hall for schools' use as part of affordable housing development on adjacent Lacey Hall site.	Agreement with developer still subject to negotiation. Actual nature of future development on Lacey Hall site subject to review.	Asset Management Plan-Modernisation	

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Highfield Primary School £1000k	Revised cost based on lowest tender =£1341k.	Red	March 2009/July 2009 subject to tender assessment/approval.	Provision of dual purpose dining hall.	Tenders returned January 2009.	Asset Management Plan-Modernisation	Green
Libraries Strategy							
Bowes Road Library (cost unknown)		Green	July 09/April 10	Relocation to high street location	In negotiation with landlord and awaiting outcome of feasibility study.	Implementation of the Library Strategy	Amber
Enfield Island Village Library £150K		Green	May 08/Nov 08	New library in shop front premises	Completed and library open.	Implementation of the Library Strategy	Green
Fore Street Library £796K		Green	Sept 08/Jan 09	Relocation into existing shop premises	Complete and library open.	Implementation of the Library Strategy	Green
Palmers Green Library (cost unknown)		Green	Unknown	Reprovide library & other services.	On hold due to market conditions.	Implementation of the Library Strategy	Red
Ponders End Library (cost unknown)		Green	Unknown	Reprovide as part of Place Shaping agenda.	Awaiting project plan from Place Shaping.	Implementation of the Library Strategy	Red
Southgate Circus Library (cost unknown)		Green	May 10/March 11	Relocate to town centre location	In discussion with Southgate College regarding suitable premises.	Implementation of the Library Strategy	Amber
Bush Hill Park Library £746k	Revised cost =£1001k Additional funds have been identified but subject to approval.	Amber	September 2008/November 2009	Redevelopment of new library facilities funded mainly through Lottery Grant.	Work to start February 2009.	Implementation of the Library Strategy	Amber

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Enfield Town Library £7438k	Revised cost=£7500k. Additional funding provided from Enabling the Libraries Programme.	Green	October 2008/Spring 2010	Refurbishment of Enfield Town Library.	Library temporarily relocated to Thomas Hardy House. Start on site due January 2009.	Implementation of the Library Strategy	Green
Nightingale Site Development £2,809k Net	Revised budget =£2481k (Capital budget reduced to compensate for revenue funding of temporary kitchen for Cuckoo Hall School.)	Green	To be advised.	Redevelopment of Nightingale Site after consolidation of Salisbury School on Turin Site involving relocation of a number of ECSL services from other premises and sites, the remaining cost of which to be offset by disposals.	Due to economic down turn major redevelopment of site no longer viable. Proposals now focussing on possible expansion of Cuckoo Hall Primary School		Green

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Prudential Borrowing – Additional places at Durants and Oaktree Special Schools £4030k	Latest estimated cost=£4110k due to over run on Durants School contract and potential extension of time claim.	Green	Durants School (September 2007/April 2009) Oaktree School (May 2007/April 2008)	Project to provide additional special needs places in Borough through extensions to Durants and Oaktree Special Schools.	Oaktree School project completed April 2008. Durants School contract still in delay. Contractor reports anticipated completion in mid February 2009. However progress based on valuations indicates completion in April 2009 more likely.	Asset Management Plan-Additional special school places.	Durants (Red) Oaktree (Completed)
Raglan Infants and Junior Schools – Replacement of HORSA Dining Block £3335k	£3,571k Schools to contribute £82k. Balance of funding transferred from Modernisation Programme for access works as agreed by Capital Programme Board.	Green	July 2009/July 2010	New extension to provide multi purpose halls and permanent Infants classrooms to replace time expired HORSA dining building and huttid infants classrooms.	Design now altered to provide a kitchen and extension to the Junior School small hall and a separate dining/classroom extension to the Infants School. Original proposed access arrangements for contractor amended on planning grounds. Public exhibition for residents to view plans took place on 21 January. Revised scheme to be considered by Planning Committee on 29 January.	Asset Management Plan-Modernisation	Green

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Suffolks Primary School Dining Hall £1109k	Revised estimate =£1995k, a further increase on the previously reported overspend, due to promulgation of scheme.	Red	August 2007/May 2009 Completion date provisional subject to extension of time claim resolution.	New multi purpose dining hall and kitchen.	Contract considerably behind programme. Following recommendations from independent consultant, Potter Raper Partnership appointed to investigate various claims from contractor for extension of time.	Asset Management Plan-Modernisation	Red
Turin Grove School (Salisbury School) £6000k	£8807k	Green	July 2007/August 2008.	Development to consolidate Salisbury School as all through 6 form entry on Turin Road site.	New Sports Hall and extension completed May 2008. Refurbishment works completed September 2008 and whole school consolidated on Turin site. External works to be completed.	Asset Management Plan-Additional pupil places. (Linked to opening of Oasis Academy).	
Wilbury School – Targeted Capital £4835k	Latest cost projections indicate possible increase to £6263k due to potential contract dispute.	Red	August 2006/December May 2008	Major extension to provide Early Years Unit and new classrooms to replace huttred classrooms together with major improvements to the playing field and the provision of changing rooms for use by the school and the local community.	Key Stage 2 classroom block completed November 2007 and Early Years Unit in December 2007. Huttred classrooms demolished. External works completed May 2008.	Asset Management Plan-Modernisation	Completed

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Winchmore School £7500k	£7892k School to make financial contribution of £290k. Cost of refurbishment still to be finally confirmed.	Amber	New Building (November 2007/December 2008) Refurbishment (February 2009 /July 2009) Refurbishment start and completion dates now unlikely to be achieved.	New building to provide accommodation for Science, Food Technology and Textiles Dance/ Drama. Remodelling to meet further curriculum needs and suiting of subject areas.	Phased handover of new extension completed. Programming of works on remodelling 1950s building dependent upon conclusion of costing exercise on brief and completion of negotiations with resident contractor. It may be necessary to invite competitive tenders for this phase if satisfactory agreement cannot be achieved on the cost and programme of works.	Asset Management Plan-Modernisation	Amber