

MUNICIPAL YEAR 2006/2007 REPORT NO. **161**

MEETING TITLE AND DATE:

Cabinet 22nd November 2006
Council 24th January 2007

REPORT OF:

Director of Finance and Corporate
Resources

Contact officer and telephone number:

Eddie Beaton extn. 4726

Email:eddie.beaton@enfield.gov.uk

Agenda – Part: 1	Item: 7
Subject: Capital Programme and Prudential Indicator Monitoring Second Quarter 2006/07	
Cabinet Member consulted: Cllr. Michael Lavender	

1. EXECUTIVE SUMMARY

- 1.1** The purpose of this report is to inform Members of the current position regarding the Council's 2006 to 2011 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 22nd February 2006.
- 1.2** The report shows that overall expenditure is projected to be £269.8m compared with the approved programme (after re-profiling) of £268.0m, an increase of £1.8m. This is due to an increase in the use of earmarked funding, in the main from additional funding received from Transport for London and the additional use of Section 106 and ICT work plan resources. The report also provides details of physical progress and service implications for major schemes in the programme (see appendix B).
- 1.3** 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.
- 1.4** Finally the report advises upon the Council's borrowing and investment activity in the previous quarter compared to the approved prudential indicator limits.

2. RECOMMENDATIONS

2.1 It is recommended that Cabinet notes:

- (i) the outcome of the second quarter's capital monitoring and review exercise for the current year; and
- (ii) the position regarding the Council's prudential indicators and that no revisions to the indicators are required at this stage.

2.2 Cabinet asks Council to confirm that the following variations to projects (identified in paragraph 4) be included in the capital programme:

Galliard Children's centre £750k to be funded from reductions in other uncommitted education programmes.
ALMO Accommodation £2,440k to be funded from HRA resources

2.3 That Education, Children's Services and Leisure be asked to fund the potential overspend of £37k from within their own programme budget. (See paragraph 4.4)

3. BACKGROUND

3.1 The Council's capital programme is reviewed and monitored monthly and monitoring reports are submitted to Cabinet quarterly. This is the second quarterly report for 2006/07. 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 daily basis in accordance with best practice.

4. LATEST FORECAST OF CAPITAL SPENDING

4 Following a detailed review of the programme, a number of changes to the total level and profiling of planned expenditure have been identified. These are set out in Table 1. Note in the resources figures set out in the table below and in appendix A the following additional schemes are included which have been approved by Cabinet (or under delegated authority) since the last monitoring report in July.

- One Large Intervention – making families more prosperous (estimated cost: £1,132k), funded from the Neighbourhood Renewals Fund (£951k) and European Regional Development Fund (£181k).
- Works to Parsonage Lane (£300k) funded from earmarked reserves.
- Works to Triangle House (£250k) funded from borrowing.
- Improvements to the Business Innovation Centre (£150k) funded from the accumulated surplus received from the BIC administrators.
- ALMO accommodation at Edmonton (£2,440k) funded from the HRA, though a decision has still to be made as to whether the project will be funded from

HRA borrowing or HRA balances. This decision will be taken following further consideration of the most cost effective option for the HRA.

TABLE 1

	Planned Spend 2006/07 £'000	Planned Spend 2007/08 £'000	Planned Spend 2008/09 £'000	Planned Spend 2009/10 £'000	Planned Spend 2010/11 £'000	Total Spend £'000
Capital programme						
Expenditure:Earmarked resources	49,876	36,702	26,537	22,721	19,247	155,083
Expenditure: General resources	37,782	40,002	18,537	8,362	8,253	112,936
Total planned spending	87,658	76,704	45,074	31,083	27,500	268,019
Variations in planned spend:						
<i>a) Earmarked Resources</i>						
Education, Children's Services & Leisure	55	655		-185		525
Environment, Street Scene & Parks	515					515
Finance & Corporate Resources	11	230				241
Performance, Policy & Partnership	523					523
	1,104	885	-	-185	-	1,804
<i>b) General Resources</i>						
Education, Children's Services & Leisure	-2,543	2,552	28			37
Finance & Corporate Resources	-3,588	3,588				0
	-6,131	6,140	28	-	-	37
Total Earmarked Resources	50,980	37,587	26,537	22,536	19,247	156,887
Total General Resources	31,651	46,142	18,565	8,362	8,253	112,973
Total Projected Expenditure	82,631	83,729	45,102	30,898	27,500	269,860

4.2 Key issues to note:

- The first quarter monitor shows a small increase in the use of general resources of £37k due to variations in the cost of Education, Children's Services and Leisure projects.
- There is an increase in planned expenditure funded from earmarked resources (+£1,804k) due mainly to additional funding being secured from Transport for London (+£345k): additional use of section 106 resources (+£439k); additional funding by schools from their own budgets (£217k); increased funding for buy backs from earmarked receipts (+£312k); increased use of ICT workplan (£348k) and increased spend on other projects of (+£143k). These variations are explained in more detail below.

4.3 Physical progress and service implications

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. There is only one scheme indicated as red, which relates to the Children's Centre Programme, where there are delays at Galliard (where the contractor has had to be replaced) and Raynham Centres. (See appendix and comments in paragraph 4.4 for more details).

4.4 Education, Children's Services and Leisure

Increase in the use of earmarked resources +£525k and increase in the use of general resources of +£37k:

As reported to Cabinet on the 11th October additional funding is required for the Galliard Children's Centre project due to the need to replace the on site contractor; this amounted to (£750k).

There are other projected overspends on:

Raynham Children's Centre (£70k) due to unexpected works to existing school roof;

Garfield Children's Centre (£75k) provision of temporary car parking and extension of the playground;

Bowes Children's Centre (£48k) additions required to meet listed building approval;

Oakthorpe Playing Fields (£34k) additional costs of a pump drainage system to the new changing rooms;

Edmonton Sports Hall (£85k) mainly due to loss expenses claim from contractor;

Academy site (£58k) installation of statutory services to site;

Other variations (£99k); and

savings still to be identified from last monitoring report (£142k).

To offset these costs ECSL have reduced expenditure on the following programmes:

Schools Access Programme (-£150k);

Schools Condition Programme (-£449k);

Schools Fire prevention Programme (-£100k); and

Edmonton Youth and Play scheme (-£100k).

In addition they have utilised increased funding from earmarked resources:

Section 106 (-£308k);

Schools' Contributions (-£217k)

This leaves a total unfunded balance of £37k to be met from general resources. It is recommended that ECSL be asked to find this balance from their overall ring fenced capital resources.

4.6 Environment, Street Scene & Parks

Increased use of earmarked funding +£515k

The Council has received additional funding for the following projects:

Transport for London funded schemes (£345k);

Green Spaces Round 2: environmental improvements at Enfield Lock, funding from Government grant (£95k) and Section 106 monies (£50k);

and

Raynham Community Park New Opportunities Fund (£25k).

4.7 Finance & Corporate Resources

Increased use of earmarked funding +£241k

Additional spending on the EBP upgrade IT system funded from resources set aside for the Finance System in the ICT workplan (£150k); Additional Section 106 resources (£81K) for Mossops Creek regeneration project and additional spend (£10k) on Bounces Road CCTV installation, funded from revenue.

4.8 Health and Adult Social Care

No variations to report.

4.9 Performance, Policy and Partnership

Increased use of earmarked funding +£523k

Additional expenditure on buy backs of properties at Highmead and St. Josephs Road (£312k) to enable the Council to empty these sites, this will be funded from the future capital receipts of these sites.

Delays in the implementation of the revenues and benefits IT system have led to additional expenditure of £198k which will be funded from resources identified within the IT workplan.

Additional expenditure on the Euro bins project for housing waste (£13k) to be funded from earmarked reserves set aside for one off projects.

5. CAPITAL RESOURCES

5.1 The capital programme assumes that the Council will generate receipts of £6.7m from disposals of dwellings under the 'right to buy' legislation over the five years of the programme. Although useable 'Right To Buy' receipts received in 2005/06 totalled £1.8m and a similar figure is forecast for the current year, indications are that disposals will slow down even further than previously anticipated. There has been a drop of 30% in the number of applications this year. It seems doubtful there will be a revival in the current market trend so it is unlikely that the target included in the MTFP will be met. The report to Cabinet on the 8th November on the MTFP indicated a potential shortfall of £3m in usable RTB receipts. This will be addressed in considering the resources to be committed to new capital projects in the budget report to Council in February 2007.

5.2 The latest information on the Council's disposals programme (also reported to Cabinet in the 8th November MTFP report) shows that several key disposals have been withdrawn from the programme due to a number of difficulties and market factors. This leaves a shortfall of £2m in achieving the target in the MTFP. As above this will be addressed in the MTFP in the February budget report.

- 5.3** Section 106 monies currently available but not allocated are as follows:
- | | |
|--------------------------|---------|
| Unapplied at 31/3/2006 | £1,917k |
| Received 2006/07 to date | £226k |

Members will be aware that the use of these receipts will be constrained by the terms of the S106 agreement. All new Section 106 capital receipts are referred to the Capital Programme Group to agree the allocation to projects. Paragraph 4 above refers to the planned use of Section 106 receipts totalling £439k for Education and other projects.

6. FINANCIAL OVERVIEW

In view of the unlikelihood of meeting the existing disposals targets for RTBs and other disposals it would be unsafe to allow for any additional resources to be committed at this stage. A review of the Council's 5 year capital programme is underway and will be reported to Cabinet and Council in February 2007.

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

	2006/07 Estimate	2007/08 Estimate	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	Total
	£000	£000	£000	£000	£000	£000
Latest Forecast	67,805	68,609	29,002	13,648	12,878	191,942
Prudential Indicator	70,464	44,517	23,816	13,578	12,778	165,153
Variance	-2,659	24,092	5,186	70	100	26,789

The variations can be analysed as follows:

	2006/07 Estimate	2007/08 Estimate	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	Total
	£000	£000	£000	£000	£000	£000
C/F from 2005/06	16,105	2,378	210	0	0	18,693
Variations agreed 1 st Quarter's monitor	-15,212	12,349	4,948	255	100	2,440
Additions approved by Cabinet	1,800	2,340				4,140
Variations &	-5,352	7,025	28	-185	0	1,516

slippage above Para 4						
Total	-2,659	24,092	5,186	70	100	26,789

Table 4- Capital Expenditure Indicator HRA

	2006/07 Estimate	2007/08 Estimate	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	Total
	£000	£000	£000	£000	£000	£000
Latest Forecast	14,826	15,120	16,100	17,250	14,622	77,918
Prudential Indicator	17,797	19,917	19,348	9,752	9,720	76,534
Variance	-2,971	-4,797	-3,248	7,498	4,902	1,384

The variations can be analysed as follows:

	2006/07 Estimate	2007/08 Estimate	2008/9 Estimate	2009/10 Estimate	2010/11 Estimate	Total
	£000	£000	£000	£000	£000	£000
C/F 2005/6	212		795			1,007
Variations agreed 1 st Quarter's monitor	-3,508	-4,797	-4,043	7,498	4,902	52
Slippage and variations analysed in Para.4	325					325
Variance	-2,971	-4,797	-3,248	7,498	4,902	1,384

7.2 Capital Financing Requirement and Capital Financing Costs Indicators

The latest forecast of the capital financing requirement and ratio of financing costs to net revenue stream for the relevant years are set out in Tables 5, 6 and 7.

Table 5 – Current forecast of Capital Financing Requirement

	31/03/2007 Estimate	31/03/2008 Estimate	31/03/2009 Estimate
	£000	£000	£000
General Fund	185,618	193,495	190,448

HRA	41,188	47,105	48,205
Total CFR	226,806	240,600	238,653
Prudential Indicator	243,560	258,161	251,633
Variance	-16,754	-17,561	-12,980

The decrease is due to an accounting adjustment made in the 2005/06 accounts to reflect the latest guidance on the treatment of PFI projects. It relates to the notional value of assets transferred to the PFI operator and subsequent adjustments to the annual payments made under the contract (£10,990k) the other movement representing slippage in the programme. The only increase in borrowing requirement has been due to the additional works to triangle house (£250k). These figures exclude any additional borrowing requirement that may result from the ALMO accommodation project.

Table 6 – General Fund Ratio of Financing Costs

	2006/07 Estimate	2007/08 Estimate	2008/09 Estimate
Forecast	7.79	8.12	8.25
Prudential Indicator	7.79	8.12	8.25
Variance	0	0	0

Table 7 – HRA Ratio of Financing Costs

	2006/07 Estimate	2007/08 Estimate	2008/09 Estimate
Forecast	22.07	21.36	20.87
Prudential Indicator	22.07	21.36	20.87
Variance	0	0	0

There are no significant changes in the ratios of financing costs to the revenue stream.

7.3 Prudential Borrowing Indicators

- a) **Authorised limit:** The Council is prohibited from borrowing more than its authorised limit. The Council's authorised limit for 2006/07 is £320m, comprising borrowing of £300m and other long-term liabilities of £20m. Borrowing during the second quarter was well within the Council's authorised borrowing limit. The highest level of borrowing during the period was £227m. No new long or short term borrowing was undertaken during the quarter, however an additional £5m long term borrowing at 4.05% was undertaken on the 9th November 2006. This is to take advantage of favourable interest rates. It is in line with the Council's Treasury Management Policy.
- b) **Operational boundary:** The operational boundary is based on the most likely level of borrowing for the year. The Council's operational boundary for 2006/07 is £268.5m, comprising borrowing of £250m 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 2006/07 should not exceed the estimated Capital Financing Requirement for 2008/09; for Enfield this limit is £251.6m. During the last quarter net borrowing was within this estimate. The highest level of net borrowing was £58m on the 14th August.

7.4 Treasury Management Indicators

The Council has set a number of treasury management prudential indicators for 2006/07 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 8 - Treasury Management Prudential Indicators 2006/07

2006/07 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.

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 deliver sound financial management, efficient use of resources, promotion of income generation and adherence to Best Value and good performance management through the organisation.

Background Papers:

Budget 2006/07 and Medium Term Financial Plan- Report to Council 22/2/2006

First Quarter Monitoring Report -Cabinet 12th July 2006

CIPFA Prudential Code for Capital Finance

Monitoring returns from Departments

Appendix A

Capital Programme Resourcing Position

	2006/07		2007/08		2008/09		2009/10		2010/2011		TOTAL	
	Revised Resources £'000	Current Projection £'000	Revised Resources £'000	Current Projection £'000	Revised Resources £'000	Current Projection £'000	Revised Resources £'000	Current Projection £'000	Revised Resources £'000	Current Projection £'000	Revised Resources £'000	Current Projection £'000
Current Funded Programme												
Education, Children's Services & Leisure	30,113	27,625	28,703	31,910	9,161	9,189	586	401	0	0	68,563	69,125
Environment, Street Scene & Parks	17,112	17,627	16,874	16,874	11,424	11,424	6,194	6,194	6,194	6,194	57,798	58,313
Finance & Corporate Resources	16,383	12,806	9,659	13,477	2,439	2,439	1,050	1,050	1,000	1,000	30,531	30,772
Health & Adult Social Care	5,195	5,195	3,207	3,207	2,600	2,600	2,670	2,670	2,670	2,670	16,342	16,342
Performance, Policy & Partnership	17,413	17,936	17,011	17,011	17,800	17,800	18,950	18,950	16,322	16,322	87,496	88,019
Leasing	1,442	1,442	1,250	1,250	1,650	1,650	1,633	1,633	1,314	1,314	7,289	7,289
Total Expenditure (see HRA/GF split below)	87,658	82,631	76,704	83,729	45,074	45,102	31,083	30,898	27,500	27,500	268,019	269,860
Less: Earmarked Resources	49,876	50,980	36,702	37,587	26,537	26,537	22,721	22,536	19,247	19,247	155,083	156,887
Expenditure met from general resources	37,782	31,651	40,002	46,142	18,537	18,565	8,362	8,362	8,253	8,253	112,936	112,973
Total Resources												
Memorandum Items												
HRA	14,501	14,826	15,120	15,120	16,100	16,100	17,250	17,250	14,622	14,622	77,593	77,918
GF	73,157	67,805	61,584	68,609	28,974	29,002	13,833	13,648	12,878	12,878	190,426	191,942

Appendix B

SCHEME PROGRESS MONITORING REPORT – EDUCATION, CHILDREN'S SERVICES & LEISURE

Quarter 2

Project/ Original Budget	Revised Budget (If diff.) & date agreed	Budget Status - RAG	Start / Finish dates	Project Details	Progress / Outcome	Service Priority	Progress Status - RAG
Chace Community School £7,500k		Green	Summer 2007/Autumn 2009	New building to provide Art, Drama, Music, kitchen/dining and staff accommodation. Remodelling to meet other curriculum needs and suiting of subject areas in main building.	White Young Green, external consultants from the new Framework Agreement, appointed May 2006. and progressing project design. Planning application submitted.	Asset Management Plan-Modernisation	Green
Chesterfield Infants School £2,335k	£1,977k	Green	November 2005/Autumn 2006	Major extension to provide Early Years Unit and remodelling of Infants Building including works to facilitate amalgamation with Junior School from September 2006 (new office, combined staffroom etc).	Early Years Unit and new headteacher's room , school office and staffroom completed in September 2006. Remaining works to be finished in Autumn Term.	Asset Management Plan-Modernisation	Green
Children's Centre Programme £3,754k	£4,014k	Red		Major programme to provide 330 childcare places through five new Children's Centres across the Borough at Bowes, Galliard, Garfield, Raynham and Tottenham Schools.	New centres opened at Garfield and Raynham Schools. Centre at Bowes School – scheduled for completion by November 2006. Contractor for Galliard School project issued with Building Default Notice. Negotiations proceeding with alternative contractor. Timescale for completion of scheme still to be agreed.	Capital Needs arising from Early Years and Child Care Development	Red
General Sure Start Programme		Green		Major programme to provide 11 new Children's Centres across the	Work progressing on a number of schemes with the possibility	Capital Needs arising from Early	Green

2006/07 onwards £6,119k				Borough by March 2008 together with capital funding to increase the number of schools able to provide facilities for pupils and community outside normal hours.	of using a prefabricated standard design module as used for the Garfield School Children's Centre.	Years and Child Care Development	
Edmonton Youth and Play Centre £500k				Refurbishment of Green Towers building to provide facility for youth and play centre.	Feasibility study completed and project design commissioned. Revenue budget pressures led to review of business case. Project now to be cancelled and resources reallocated.	Delivery of capital priorities of Leisure and Culture.	
Marsh House £676k	Green	October 2006/ February 2007		Refurbishment of ground floor of Marsh House to create Independent Family Centre and base for Children's Voluntary and Community Sector Organisations in Enfield with outreach support to families.	Tender approved and work to start shortly.	Delivery of Local Area Agreement flagship project for One Large Intervention on Child Poverty.	Green
Prudential Borrowing – Additional places at Durants and Oaktree Special Schools £4,000k	Green	March 2007/January 2008.		Project to provide additional special needs places in Borough through extensions to Durants and Oaktree Special Schools.	External consultants appointed for both projects. Detailed plans being prepared.	Asset Management Plan-Additional special school places.	Green
Kingsmead School Textiles/Food Technology £821k	Green	April 2006/August 2006		Remodelling of former Craft Block to facilitate delivery of National Curriculum in Textiles and Food Technology.	Scheme completed in August 2006.	Asset Management Plan-Additional pupil places.	Green
Oakthorpe Road Playing Field £447k	Red (see para 4.4 main	June 2005/November 2005		New changing pavilion and upgrading of playing fields for use by Hazelwood Infants & Junior	Changing rooms completed September 2006. Playing field completed but not yet fully	Asset Management Plan-Modernisation	Amber

					School and St Anne's Catholic High School.	established, to be ready by spring 2007.		
Salisbury School – Turin Road £6,000k	£8,800k July 2006	Green	July 2007/May 2008 .	Development to accommodate consolidation of Salisbury School as all through 6 form entry on Turin Road site.	School and St Anne's Catholic High School.	Cabinet approval secured to strategy to address the funding gap. Planning application being considered by Committee on November 30.	Asset Management Plan-Additional pupil places. (Linked to opening of City Academy).	Green
Suffolks Primary School Dining Hall £1,109k	£1,303k. Cabinet 12/7/06	Green	January 2007/October 2007	New multi purpose dining hall and kitchen.	School and St Anne's Catholic High School.	Bishop Stopford's School kitchen demolished in Summer 2006. Temporary dining facilities provided for Suffolks School for use from Autumn Term. Planning application being considered by Committee on 18 October. Programme under urgent further review by Design Team.	Asset Management Plan-Modernisation	Amber
Wilbury School – Targeted Capital £4,835k	£5,903k Cabinet 12/7/06	Green	August 2006/ December 2007	Major extension to provide Early Years Unit and new classrooms to replace hitted classrooms together with major improvements to the playing field and the provision of changing rooms for use by the school and the local community.	School and St Anne's Catholic High School.	Work started August 2006.	Asset Management Plan-Modernisation	Green
Winchmore School £7,500k		Green	Summer 2007/Autumn 2009	New building to provide accommodation for Science, Food Technology and Textiles Dance/ Drama. New administration area at school entrance. Remodelling to meet further curriculum needs and suiting of subject areas.	School and St Anne's Catholic High School.	Detailed design process started on agreed scheme. Planning application imminent.	Asset Management Plan-Modernisation	Green

Appendix B cont.

SCHEME PROGRESS MONITORING REPORT - ENVIRONMENT, STREET SCENE & PARKS

Quarter 2

Project/ Original Budget	Revised Budget (If diff.) & date agreed	Budget Status – Red/ Amber/ Green	Start / Finish dates	Project Details	Progress /Outcome	Service Priority	Progress Status – Red/ Amber/ Green
Principal Roads Structural Maintenance (£1,503k)		Green	April '06 – March '07	Retention payment for 05/06 Ridgeway Reconstruction. Resurfacing of Bourne Hill (St Georges Road to Oak Avenue). Reconstruction of Ridgeway (East Lodge Lane towards Oak Avenue). Reallocated schemes from Ridgeway funding are as follows:- - A1003 The Green / Waterfall Road N14 - A1004 High Street N14 - A1004 Cannon Hill N14 - A105 Green Lanes N21 - A105 London Road EN1	Maintenance period ends December 06. Scheme complete. Scheme cancelled due to conflict with Holmsdale Tunnel. Funds for Ridgeway have been reallocated and approved by TFL. Schemes approved by the Cabinet Member for the Environment and Street Scene. Schemes in design stage to be implemented between January and March 07.	Upgrade & Improve the Condition of Enfield's Roads & Pavements & Safer Travel	Green
Street Scene Improvements (£2,750k)		Green	April '06 – June '07	<ul style="list-style-type: none"> • Carriageway • Footways • Verge and shrub beds 	<ul style="list-style-type: none"> • Programme complete. • In progress. Approved programme 95% complete. • Schemes to start on site in November 06. 	Upgrade & Improve the Condition of Enfield's Roads & Pavements & Safer Travel	Green

				<ul style="list-style-type: none"> • Partial Resurfacing • Highway Structures • Watercourses • Safety Fencing • Minor Improvements and Traffic Schemes • Rights of Way 	<ul style="list-style-type: none"> • Schemes complete. • Little Bury Street Bridge complete. • Turkey Brook bank stabilisation in design stage. • Stag Hill and Meridian Way to start on site in November 06. • Worlds End Lane, London Road and Kingsway schemes in feasibility stage. • Schemes in design stage, to start on site in November 06. 		
Highways Improvements 2006/7 (£5,000k)	Green	April '06 – June '07	<ul style="list-style-type: none"> • Carriageway • Footways • Partial Resurfacing • Highway Structures • Minor Improvements and Traffic Schemes 	<p>Programme commenced on site on Monday 25th September.</p> <p>Schemes in design stage, delay in start due to network coordination conflict with PFI street lighting.</p> <p>Schemes complete.</p> <p>Tenniswood Road footbridge in design stage.</p> <p>In design stage</p>	Upgrade & Improve the Condition of Enfield's Roads & Pavements & Safer Travel	Green	
Highways Improvements 2007/8	Green	April '07 – March'08	Carriageway and Footway Resurfacing and Reconstruction 2007/8 programme	Programme to be developed Jan - March 07 based on road condition survey information and	Upgrade & Improve the Condition of Enfield's Roads &	Green	

(£10,000k)						network co-ordination consideration.	Pavements & Safer Travel	
Broomfield Bridge repair (£333,000)	Green	April 2004 / March 2007	Reconstruction of footbridge over railway lines at Broomfield Lane.			Works substantially complete. 25k carried forward to 2006/07 to cover retention payment and purchase of land at bridge site.	Improve the condition of the borough roads and safer travel.	Green
Pymmes Park Lottery Project (£3,124k)	Green	May 2002 - June 2007	to undertake the restoration of Pymmes Park			restoration of lake completed restoration of footpath system completed restoration of bridge completed restoration of railings and gates completed provision of new park furniture completed provision of landscaping completed * design and installation of new gate in walled garden – in progress. Site works to begin spring 2007. * design and construction of new wall in walled garden – in progress. Site works to begin spring 2007. * production of 10 year management plan – in progress * installation of new public toilets – in progress – deadline extended to 31/03/07.	Improving the quality of life in Enfield	Amber
Parks Playgrounds (£826k)	Green	November 2004 - February 2007	to undertake the refurbishment of children's playgrounds and associated toilets			Refurbishment of children's playgrounds completed at:- <ul style="list-style-type: none"> • Boundary Playing Fields • Craig Park • Jubilee Park • Albany Park • Grovelands Park • Tatem Park 	Improving the quality of life in Enfield	Green

							<p>Refurbishment of associated public toilets:</p> <ul style="list-style-type: none"> * Albany Park, Craig Park and Jubilee Park currently under construction to be completed by 4th December. * Boundary Playing Fields, Grovelands Park and Tatem Park toilets to be tendered in September 2006. * works programme scheduled for completion 31/02/07. 		
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Appendix B cont.
SCHEME PROGRESS MONITORING REPORT – FINANCE & CORPORATE RESOURCES

Quarter 2

Project/ Original Budget	Revised Budget (If diff.) & date agreed	Budget Status - RAG	Start / Finish dates	Project Details	Progress / Outcome	Service Priority	Progress Status - RAG
John Wilkes – Access Centre £1,326k		Green	Dec 05 / June 06	To establish a Revenue Benefits / Housing Needs Service Point.	Works completed, building occupied and operational.	To meet Council's Accommodation Strategy	Green
Access Centre – Civic Centre £1,559k		Green	Jan 07 / Autumn 07	Customer Service Access Point.	Tenders returned 1/11/06.	To meet Council's Accommodation Strategy	Green
Enfield Town Thomas Hardy House £3,405k		Red	Mid December 06 / Mid July 07	Provision of Cultural facility	Tenders opened 13 th October 2006. Budget under review together with Carnegie Library below	To meet Council's Accommodation Strategy	Green
Carnegie Library Enfield Town £ 2,139k		Red	Autumn 07 / Jan 09	Refurbishment of Central Library	Consultant appointed. Outline scheme in preparation. Status report being prepared for Jan 07 Cabinet. Budget under review and additional bid for capital resources is being made.	To meet Council's Accommodation Strategy	Green
Claverings – External Infrastructure £ 1,842k		Green	Mar 06 / Aug 06	Improvements to exterior of Claverings Industrial Estate. Creation of small work spaces at 14 Centre Way.	Exterior improvements completed. Works at 14 Centre Way completed.	To meet Council's Accommodation Strategy	Green
Montague Industrial Estate £ 490 k		Green	To programme	Improvements to the exterior of Montague Industrial Estate	Scheme Details under preparation.	To meet Council's Accommodation Strategy	Green

Capitalised R&M schemes in excess of £ 100 k									
Arnos Pool £750 k	Green	April 06 / Winter early 07	Refurbishment of swimming pool / leisure facilities / library	Works on site.	Maintenance of the Councils Assets	Green			
Forty Hall £ 120 k	Green	Spring 07 / Summer 07	Repairs including internal and external redecoration.	To be programmed for 2007/08.		Amber			
Civic Centre £ 137 k	Green	Autumn 06 / Spring 07	Replace the Building Management System	Works on site.		Green			
Civic Centre £ 175 k	Green	Winter 06/ Spring 07	Renew Humidifiers including energy initiatives in plant room.	Specification completed. Going out to tender Nov 06.		Green			
Civic Centre £ 100 k	Green	Winter 06/ Spring 07	Fire Resisting works to document elevator.	Scheme on hold.		Amber			
Enfield Business Centre £ 245 k	Green	Autumn 06/ Winter 07	Replacement air conditioning	Works on site.		Green			
58-60 Silver St £ 100 k	Green	Winter 06 / Spring 07	Repairs to structural frame including minor roofing replacement.	Specification in preparation.		Green			
Civic Centre £ 300 k	Green	Autumn 06 / Spring 07	Stainless Steel panels re-pointed A Block	Specification in preparation.		Green			

SCHEME PROGRESS MONITORING REPORT – PERFORMANCE, POLICY & PARTNERSHIP

Quarter 2

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 2006/07 (£1,740k)		Green	S: Apr 06 C: Mar 07	Development of new affordable housing & move-on accommodation	Pellipar Close (Hanover) due to complete November. Next phase of "Home Buy" programme underway	To increase the availability of affordable homes and promote independent living	Green
Environmental Improvements to Housing Estates (£1,000k)		Green	S: Mar 06 C: Mar 07	Various footway, street lighting and door entry improvements on four Housing Estates (totalling 29 blocks)	Footway and street lighting improvements complete. Tanners End door entry system complete. Cherry/Bouvier, St Mary's and Ladderswood all progressing satisfactorily	To improve the condition of housing estates	Green
Four Hills Balconies (£3,100k)		Green	S: Jan 06 C: Jun 08	Replacement of balcony panels & associated works	Progress slower than expected, but contractor intends to catch up	To improve the condition of housing stock	Amber
Dorset & Keys Phase 1 External works (£3,900k)		Green	S: Nov 06 C: Jan 08	Painting / window renewal / concrete & structural repair works	Letter of Acceptance to contractor being prepared	To improve the condition of housing stock	Green
Lift Modernisation Programme (£6,000k)		Green	S: Apr 06 C: Mar 09	Upgrading of lifts to meet current day standards of performance and reliability	Phase 1 (Wadham, Gilpin, Constable Bonnington & Gainsborough) all progressing on site	To improve the condition of housing stock	Green
Window Replacement Programme 2006/07 (£1,720k)		Green	S: Apr 06 C: Mar 07	Windows Improvement at various Estates to meet Decent Homes Standard	(1) Potters Bar flats 2 nd Stage consultation in progress. (2) Borough-wide contract (houses) on site. (3) Elsinge windows in design	To improve the condition of housing stock	Green