

## MUNICIPAL YEAR 2006/2007 REPORT NO. 228

### MEETING TITLE AND DATE:

Cabinet 28th February 2007  
Council 28th March 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:
<b>Subject: Capital Programme and Prudential Indicator Monitoring Third Quarter 2006/07</b>	
<b>Cabinet Member consulted: Cllr. Michael Lavender</b>	

### 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 £272.8m compared with the approved programme (after re-profiling) of £269.0m, an increase of £3.8m. This is due to an increase in the use of earmarked funding (£4.7m), in the main from additional government funding received from DCLG for housing repairs and new projects funded from ICT work plan resources. This is offset by a reduction in demand on general resources of (£0.9m) due mainly to the purchase of the Enfield Arms site now not preceding. 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 third 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:

Additional resources for works to housing stock £2,092k  
Purchase and implementation of SAP –MSS/ESS module £1,028k

**2.3** That Education, Children's Services and Leisure be asked to fund the potential overspend of £240k 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 third 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.

**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
<b>Capital programme</b>						
Expenditure:Earmarked resources	49,809	37,885	26,537	22,536	19,343	156,110
Expenditure: General resources	32,506	45,289	18,565	8,362	8,157	112,879
<b>Total planned spending</b>	<b>82,315</b>	<b>83,174</b>	<b>45,102</b>	<b>30,898</b>	<b>27,500</b>	<b>268,989</b>
<b>Variations in planned spend:</b>						
<i>a) Earmarked Resources</i>						
Education, Children's Services & Leisure	-2,338	1,027	1,375	110		174
Environment, Street Scene & Parks	-302	49				-253
Finance & Corporate Resources	1,042	606				1,648
Health & Social Care	724					724
Performance, Partnership & Policy	52	295			2,092	2,439
Vehicles replacement fund	-1,392	1,392				0
	<b>-2,214</b>	<b>3,369</b>	<b>1,375</b>	<b>110</b>	<b>2,092</b>	<b>4,732</b>
<i>b) General Resources</i>						
Education, Children's Services & Leisure	-3,602	3,869	-109	82		240
Environment, Street Scene & Parks	899	-2,899	2,000			0
Finance & Corporate Resources	-1,798	680	-30			-1,148
Health & Social Care	-1,319	285	202	300	498	-34
Performance, Partnership & Policy	169	-406	176	161	-100	0
	<b>-5,651</b>	<b>1,529</b>	<b>2,239</b>	<b>543</b>	<b>398</b>	<b>-942</b>
Total Earmarked Resources	47,595	41,254	27,912	22,646	21,435	160,842
Total General Resources	26,855	46,818	20,804	8,905	8,555	111,937
<b>Total Projected Expenditure</b>	<b>74,450</b>	<b>88,072</b>	<b>48,716</b>	<b>31,551</b>	<b>29,990</b>	<b>272,779</b>

**4.2 Key issues to note:**

- The third quarter monitor shows a reduction in the use of general resources of (-£942k) due mainly to the purchase of the Enfield Arms Site not going ahead.
- There is an increase in planned expenditure funded from earmarked resources of (+£4,732k) due mainly to additional funding being secured from DCLG (£2,092k) for housing works to stock; increased use of ICT workplan (£2,236k) and increased grants and other funding of (+£404k). 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 are two schemes indicated as red, which relate to the Children's Centre Programme, where there are delays at Galliard Centre (where the contractor has had to be replaced), which is now anticipated to open in August 2007 and Oakthorpe Playing Fields where there have been problems with the contractor resulting in further works being required. (See appendix B for more details).

### 4.4 Education, Children's Services and Leisure

*Increase in the use of general resources of +£240k and increase in the use of earmarked resources +£174k:*

Increased spending on the following schemes:

Chace School Learning Resource Base additional spend of (£221k) required to attend to remedial works and outstanding snagging items, pending potential recovery of costs from the original contractor.

Further remedial works at Keys Meadow Primary School Playing Field (£105k). This is on the basis that the measures taken by the original contractor have failed and a new contractor will need to be engaged.

Additional expenditure (£95k) on utility works at the Academy Site due to difficult site conditions.

Additional fire precaution works at various schools (£38k)

Other small variations (£42k)

These additional costs are offset by a reduction in schools condition expenditure of (-£187k) and additional use of earmarked resources (-£74k) see below

The net increased call on general resources is £240k

Increased grant funding of (£100k) has been received for Kingsmead School Specialist Status. In addition (£74k) contributions from schools and revenue have been used to finance the schemes above. Giving a total increase in earmarked resources of (£174k).

ECSL have identified a strategy for funding the projected overspend (£240k detailed above), which will not arise until 2007/08. Should the overspend materialise it will be met from a combination of:

- Section 106 contributions expected in 2007/08 onwards;
- Reduction in planned spending for the Schools Condition programme.

It is therefore recommended that ECSL contain the overspend within the their ring fenced resources.

The projected spend for 2008/09 and 2009/10 includes expenditure to complete the Children's Centres in the Phase 2 Programme (£1,485k). It has been assumed that Sure Start will approve the carry over of capital grant funding from earlier years. However this cannot be confirmed until the individual schemes have been submitted to Sure Start for RIBA Stage D approval. Therefore there is a potential risk that the Council may have to top slice future sure start resources if approval is not forthcoming. However this will probably not be known until next years settlements are announced around December this year

#### **4.5 Environment, Street Scene & Parks**

*Reduced use of earmarked funding -£253k:*

The overall Transport for London programme is likely to reduce by (-£319k) largely due to reductions in the 20mph works and Station Access works (which will be considered as part of the 2007/08 programme).

However additional European Regional Development Fund monies have been received (£99k) for Edmonton Heritage projects, and a contribution (£20k) from the Corporate Building Access Group towards Children's Playgrounds.

There has also been a reduction in funding from DCLG towards Harbet Road regeneration scheme (-£53k) which has been made up from a contribution from the regeneration match funding budget.

#### **4.6 Finance & Corporate Resources**

*Increased use in earmarked resources of £1,648k and reduced use of general resources of -£1,148*

Additional ICT schemes and costs funded from the ICT workplan and earmarked reserves:

Implementation of Managers' Self Service and Employees' Self Service software and implementation costs (£1,028k).

Upgrading SAP R3 to new version (£482k).

Property Strategy IT infrastructure costs (£202k).

Less other variations in ICT projects (-£64k)

There is a reduction in general resources due to:

The purchase of the Enfield Arms Site no longer proceeding (-£998k).

The budget provision for a pilot access centre (-£150k) project being no longer required as it has been subsumed in other property strategy projects.

#### **4.7 Health and Social Care**

*Increase in the use of earmarked resources of +£724k and reduced use of general resources of -£34k:*

Increased government grant funding for the Housing Grants and Nominations scheme (£389k).

Spending on the Electronic Social Care Records IT system considered to be capital, funded from the ICT workplan resources (£476k).

Offset by reduced spending on Refurbishment of Suffolk's House Mental Health Team accommodation project (-£141k) funded from specific supported borrowing allocations.

There is an underspend of (-£34k) on welfare adaptations and the refurbishment of 58/60 Silver Street.

#### **4.7 Performance, Partnership and Policy**

*Increased use of earmarked resources of £2,439k:*

It is anticipated that the amount of resources available for the Works to Housing Stock programme (£2,092k) will increase in line with the latest forecast of Major Repairs Allowance, which forms part of Government Housing Subsidy.

Increased spending on Buy Backs at Highmead estate (£247k) funded from the anticipated receipt.

Additional spending on the Revenues And Benefits IT system (£115k) funded from the ICT workplan.

Other minor variations (-£15k).

### **5. CAPITAL RESOURCES**

**5.1** The budget setting report to Council on the 21<sup>st</sup> February 2007 indicated a potential £3m shortfall in receipts from sales of 'right to buy' properties. This is still thought to be the case. However the report also indicated that additional new property disposals had been identified and there were some greater than budgeted receipts, which should compensate for the shortfall in RTB disposals. The receipts position overall can therefore be considered as on target, though it will need to be closely monitored to ensure the programme is achieved.

**5.2** There are £0.7m Section 106 monies currently available but not allocated which mainly relate to Regeneration projects.

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.

### **6. FINANCIAL OVERVIEW**

There is an underspend of £1,182k shown in paragraph 4 (assuming ECSL are asked to meet their overspend of £240k from their own resources). Council on the 21<sup>st</sup> February 2007 agreed a new five year capital programme including over £130m of new funding but also including an unfinanced amount of £2,075k. The underspend would therefore reduce the unfinanced amount to £893k. As the new programme has only just been agreed it is not considered appropriate to consider any further allocation of resources at this stage.

## 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**

	<b>2006/07 Estimate</b>	<b>2007/08 Estimate</b>	<b>2008/9 Estimate</b>	<b>2009/10 Estimate</b>	<b>2010/11 Estimate</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Latest Forecast	59,392	72,952	32,616	14,301	13,276	192,537
Prudential Indicator	70,464	44,517	23,816	13,578	12,778	165,153
Variance	-11,072	28,435	8,800	723	498	27,384

The variations can be analysed as follows:

	<b>2006/07 Estimate</b>	<b>2007/08 Estimate</b>	<b>2008/9 Estimate</b>	<b>2009/10 Estimate</b>	<b>2010/11 Estimate</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
C/F from 2005/06	16,105	2,378	210	0	0	18,693
Additions approved by Cabinet	-19,080	21,159	4,976	70	100	7,225
Variations & slippage above Para 4	-8,097	4,898	3,614	653	398	1,466
Total	-11,072	28,435	8,800	723	498	27,384

**Table 4- Capital Expenditure Indicator HRA**

	<b>2006/07 Estimate</b>	<b>2007/08 Estimate</b>	<b>2008/9 Estimate</b>	<b>2009/10 Estimate</b>	<b>2010/11 Estimate</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Latest Forecast	15,058	15,120	16,100	17,250	16,714	80,242
Prudential Indicator	17,797	19,917	19,348	9,752	9,720	76,534
Variance	-2,739	-4,797	-3,248	7,498	6,994	3,708

The variations can be analysed as follows:

	<b>2006/07 Estimate</b>	<b>2007/08 Estimate</b>	<b>2008/9 Estimate</b>	<b>2009/10 Estimate</b>	<b>2010/11 Estimate</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
C/F 2005/6	212		795			1,007
Variations agreed by Cabinet	-3,183	-4,797	-4,043	7,498	4,902	377
Slippage and variations analysed in Para.4	232	0	0	0	2,092	2,324
Variance	-2,739	-4,797	-3,248	7,498	6,994	3,708

## 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**

	<b>31/03/2007 Estimate</b>	<b>31/03/2008 Estimate</b>	<b>31/03/2009 Estimate</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
General Fund	191,962	200,540	203,041
HRA	41,288	49,525	50,625
Total CFR	233,250	250,065	253,666
Prudential Indicator	243,560	258,161	251,633
Variance	-10,310	-8,096	2,033

The decrease in 2006/07 and 2007/08 is due to slippage and the increase overall to 2008/09 is mainly due to the additional borrowing requirement resulting from the ALMO accommodation project.

**Table 6 – General Fund Ratio of Financing Costs**

	<b>2006/07 Estimate</b>	<b>2007/08 Estimate</b>	<b>2008/09 Estimate</b>
Forecast	6.90	6.30	6.61
Prudential Indicator	7.79	8.12	8.25
Variance	-0.89	-1.82	-1.64

The decrease in the ratio is due to increased interest receipts



**Table 7 – HRA Ratio of Financing Costs**

	<b>2006/07 Estimate</b>	<b>2007/08 Estimate</b>	<b>2008/09 Estimate</b>
Forecast	22.11	22.64	22.98
Prudential Indicator	22.07	21.36	20.87
Variance	0.04	1.64	2.11

The increase is due to increased use of the major repairs allowance slightly increasing the capital financing costs.

### **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 £232m. £10m of debt maturing on 31/12/2006 was repaid on the 2/1/2007 due to the repayment date falling on a weekend. This 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 £46.4m on the 20/11/2006.

### **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**

<b>2006/07 Indicator</b>	<b>Prudential Indicator</b>
<b>Max. Interest Rate Exposure on total debt</b>	
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%
<b>Max. Interest Rate Exposure on variable debt*</b>	
Fixed rate as % of net debt	200%
Variable rate as % of net debt	50%
<b>Maturity structure of fixed borrowing:</b>	
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%
<b>Maximum principal sums invested (364+ days)</b>	£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 12<sup>th</sup> July 2006

Second Quarter Monitoring Report – Cabinet 22<sup>nd</sup> November 2006

CIPFA Prudential Code for Capital Finance

Monitoring returns from Departments

Budget 2007/08 and Medium Term Financial Plan- Report to Council 21/2/2007

## 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
<b>Current Funded Programme</b>												
Education, Children's Services & Leisure	27,309	21,369	31,355	36,251	9,189	10,455	401	593	0	0	68,254	68,668
Environment, Street Scene & Parks	17,562	17,159	16,874	17,024	11,424	11,424	6,194	6,194	6,194	6,194	58,248	57,995
Finance & Corporate Resources	12,871	12,115	13,477	14,763	2,439	2,409	1,050	1,050	1,000	1,000	30,837	31,337
Health & Social Care	5,195	4,600	3,207	3,492	2,600	2,802	2,670	2,970	2,670	3,168	16,342	17,032
Performance, Partnership & Policy	17,936	18,157	17,011	16,900	17,800	17,976	18,950	19,111	16,322	18,314	88,019	90,458
Vehicle Replacement Fund	1,442	50	1,250	2,642	1,650	1,650	1,633	1,633	1,314	1,314	7,289	7,289
<b>Total Expenditure (see HRA/GF split below)</b>	<b>82,315</b>	<b>73,450</b>	<b>83,174</b>	<b>91,072</b>	<b>45,102</b>	<b>46,716</b>	<b>30,898</b>	<b>31,551</b>	<b>27,500</b>	<b>29,990</b>	<b>268,989</b>	<b>272,779</b>
<b>Less: Earmarked Resources</b>	<b>49,809</b>	<b>47,595</b>	<b>37,885</b>	<b>41,254</b>	<b>26,537</b>	<b>27,912</b>	<b>22,536</b>	<b>22,646</b>	<b>19,343</b>	<b>21,435</b>	<b>156,110</b>	<b>160,842</b>
<b>Expenditure met from general resources</b>	<b>32,506</b>	<b>25,855</b>	<b>45,289</b>	<b>49,818</b>	<b>18,565</b>	<b>18,804</b>	<b>8,362</b>	<b>8,905</b>	<b>8,157</b>	<b>8,555</b>	<b>112,879</b>	<b>111,937</b>
<b>Memorandum Items</b>												
HRA	14,826	15,058	15,120	15,120	16,100	16,100	17,250	17,250	14,622	16,714	77,918	80,242
GF	67,489	58,392	68,054	75,952	29,002	30,616	13,648	14,301	12,878	13,276	191,071	192,537

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

**Quarter 3**

<b>Project/ Original Budget</b>	<b>Revised Budget (if diff.) &amp; date agreed</b>	<b>Budget Status - RAG</b>	<b>Start / Finish dates</b>	<b>Project Details</b>	<b>Progress / Outcome</b>	<b>Service Priority</b>	<b>Progress Status - RAG</b>
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.	Planning application approved. Tenders due to be invited in March 2007 for start on site in July 2007.	Asset Management Plan-Modernisation	Green
Children's Centre Programme £3,754k	£4,957k 22/11/06	Green		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 occupied but a few minor items still being completed. New contractor appointed for Galliard School project. Work resumed on site in December 2006 and project now due to complete in August 2007. Legal redress being sought against original contractor.	Capital Needs arising from Early Years and Child Care Development	Red
General Sure Start Programme 2006/07 onwards £5.291k		Green		Major programme to provide 11 new Children's Centres across the 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.	Work progressing on schemes to provide new centres at Albany, Carterhatch Infants and Prince of Wales Schools based on modular design. Cabinet report planned for March 2007. Draft programme indicates potential slippage on delivery of two schemes beyond March 2008.	Capital Needs arising from Early Years and Child Care Development	Amber

Marsh House £676k		Green	October 2006/March 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.	Work on site progressing. Occupation planned for March 2007.	Delivery of Local Area Agreement One Large Intervention on Child Poverty.	Green
Angel Centre £456k		Green	March 2007/June 2007	Refurbishment of Angel Centre to provide CAP 2 Integrated Support Team base and community facilities.	Start on site delayed due to rescope of works after return of higher than expected tenders.	Delivery of Local Area Agreement One Large Intervention on Child Poverty.	Green
Additional places at Durants and Oaktree Special Schools £4,000k		Green	March 2007/June 2008 */March 2008+	Project to provide additional special needs places in Borough through extensions to Durants and Oaktree Special Schools.	*Tenders to be invited for Durants School project in June 2007. Programme amended to complete scheme in June 2008. + Planning permission given for Oaktree School scheme. Tenders January 2007. Project reprogrammed to complete by March 2008.	Asset Management Plan-Additional special school places.	Amber
Oakthorpe Road Playing Field £447k	£479k 22/11/06	Green	June 2005/November 2005	New changing pavilion and upgrading of playing fields for use by Hazelwood Infants & Junior School and St Anne's Catholic High School.	Changing rooms completed September 2006. Playing field expected to be ready for School use in April 2007.	Asset Management Plan-Modernisation	Red
Salisbury School – Turin Road £6,000k	£8,800k 12/7/06	Green	July 2007/July 2008.	Development to accommodate consolidation of Salisbury School as all through 6 form entry on Turin Road site.	Planning application approved. Tenders due to be approved in March 2007.	Asset Management Plan-Additional pupil places. (Linked to opening of City Academy).	Green

Suffolks Primary School Dining Hall £1,109k	£1,303k. 12/7/06	Green	January 2007/February 2008.	New multi purpose dining hall and kitchen.	Planning application approved. Revised programme issued for project completion by March 2008.	Asset Management Plan-Modernisation	Amber
Wilbury School – Targeted Capital £4,835k	£5,891k 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.	Work started August 2006. Project currently 13 weeks behind schedule. School and Authority working on strategy for phased occupation of new accommodation from Autumn 2007.	Asset Management Plan-Modernisation	Amber
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.	Planning application approved December 2006. Programme in delay but all effort being made to complete new accommodation for September 2008. Risks identified and strategies developed to minimise disruption to the School. Tenders to be invited in March/April 2007.	Asset Management Plan-Modernisation	Amber

Appendix B cont.

**SCHEME PROGRESS MONITORING REPORT - ENVIRONMENT, STREET SCENE & PARKS**

**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	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 complete. Invoice paid.  Scheme complete.  Scheme cancelled due to conflict with Holmesdale Tunnel. Funds for Ridgeway have been reallocated and approved by TFL.  Schemes to commence on site 19/2/07 to be completed by 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"> <li>• Carriageway</li> <li>• Footways</li> <li>• Verge and shrub beds</li> <li>• Partial Resurfacing</li> <li>• Safety Fencing</li> <li>• Minor Improvements and Traffic Schemes</li> <li>• Rights of Way</li> </ul>	<ul style="list-style-type: none"> <li>• Programme complete.</li> <li>• Programme complete.</li> <li>• Scheme on site.</li> <li>• Programme complete.</li> <li>• Stag Hill and Meridian Way to start on site in February 07.</li> <li>• Worlds End Lane, London Road and Kingsway schemes in feasibility stage.</li> <li>• Scheme on site 06.</li> </ul>	Upgrade & Improve the Condition of Enfield's Roads & Pavements & Safer Travel	Green
Highways Improvements 2006/7 £6,000k		Green	April '06 – June '07	<ul style="list-style-type: none"> <li>• Carriageway</li> <li>• Footways</li> <li>• Partial Resurfacing</li> <li>• Highway Structures</li> <li>• Minor Improvements and</li> </ul>	<p>Programme commenced on site on Monday 25<sup>th</sup> September to be completed this financial year.</p> <p>One scheme on site, additional schemes to start in January 07.</p> <p>Schemes complete.</p> <p>Tenniswood Road footbridge to start on site February 07.</p> <p>In design stage</p>	Upgrade & Improve the Condition of Enfield's Roads & Pavements & Safer Travel	Green

Highways Improvements 2007/8 £7,000k		Green	April '07 – March '08	Traffic Schemes Carriageway and Footway Resurfacing and Reconstruction 2007/8 programme	Programme to be developed Jan - March 07 based on road condition survey information and network co-ordination consideration.	Upgrade & Improve the Condition of Enfield's Roads & Pavements & Safer Travel	Green
Broomfield Bridge repair £333k		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	Revised budget is £846,000 as an additional	Green	November 2004 - March 2007	to undertake the refurbishment of children's playgrounds and associated toilets	Refurbishment of children's playgrounds completed at:- • Boundary Playing Fields • Craig Park	Improving the quality of life in Enfield	Amber

	<p>£20,000 has been allocated to this scheme from the Corporate Buildings Access Group to assist with the disabled access works at Grovelands Park toilets.</p>				<ul style="list-style-type: none"> <li>• Jubilee Park</li> <li>• Albany Park</li> <li>• Grovelands Park</li> <li>• Tatem Park</li> </ul> <p>Refurbishment of associated public toilets:</p> <ul style="list-style-type: none"> <li>* Albany Park, Craig Park and Jubilee Park currently under construction to be completed by end January 2007..</li> <li>* Boundary Playing Fields, Grovelands Park and Tatem Park toilets have recently been tendered.</li> <li>* works to Grovelands Park to be completed by March 2007.</li> <li>* works scheduled for Boundary Playing Field/Tatem Park will be charged to new capital scheme in early 2007/8 in view of high tender prices.</li> </ul>		
--	---	--	--	--	--	--	--

**Appendix B cont.**  
**SCHEME PROGRESS MONITORING REPORT – FINANCE & CORPORATE RESOURCES**

**Quarter 3**

<b>Project/ Original Budget</b>	<b>Revised Budget (If diff.) &amp; date agreed</b>	<b>Budget Status - RAG</b>	<b>Start / Finish dates</b>	<b>Project Details</b>	<b>Progress / Outcome</b>	<b>Service Priority</b>	<b>Progress Status - RAG</b>
John Wilkes – Access Centre £1,326k		Green	Dec 05 / June 06	To establish a Revenue Benefits / Housing Needs Service Point .	Works completed and building occupied and operational .	Property Strategy and the provision of Services to the public .	Green
Access Centre – Civic Centre £1,559k		Green	Jan 07 / Autumn 07	Customer Service Access Point .	Contract awarded and works have commenced . Project to be undertaken in 3 phases.	Property Strategy and the provision of Services to the public .	Green
Enfield Town Thomas Hardy House £3,405k	£4,728k 13/12/2006	Green	Feb 07 – Jul 07	Provision of Cultural facility	Contract awarded and start on site agreed for the 26/2/07 .	Rejuvenation of Town Centres and the provision of Services to the public .	Green
Carnegie Library Enfield Town £ 6,000k		Amber	Jul 09 – Oct 09	Refurbishment of Central Library	Consultant appointed . Outline scheme in preparation . Awaiting confirmation of funding.	Rejuvenation of Town Centres and provision of services to the public .	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 .	Regeneration of local industry .	Green
Montague Industrial Estate £ 490 k		Green	To programme	Improvements to the exterior of Montague Industrial Estate	Scheme Details under preparation .	Regeneration of local industry	Green

<b>Capitalised R&amp;M schemes in excess of £ 100 k</b> Arnos Pool £750k	Green	April 06 / Dec 06	Refurbishment of swimming pool / leisure facilities / library	Works completed	Maintenance of the Council's Assets	Green
Forty Hall £ 120k	Green	2006/07	Repairs including internal and external redecoration.	To be considered for 2007/08 programme.	Maintenance of the Council's Assets	Amber
Civic Centre £ 137k	Green	Oct 06 / Feb 07	Replace the Building Management System	Works on site.	Maintenance of the Council's Assets	Green
Reardon Court £ 130k	Green	Jan 07 / April 07	Replace Fire Alarm System	Works on site	Maintenance of the Council's Assets	Green
Civic Centre £ 175k	Green	Summer 07/ Summer 07	Renew Humidifiers including energy initiatives in plant room.	Specification completed. Tender anticipated Mar 07.	Maintenance of the Council's Assets	Green
Civic Centre £ 450k	Green	Summer 07/ Autumn 07	Refurbishment of WC/Cloakrooms	Survey to be commenced.	Maintenance of the Council's Assets	Green
Civic Centre £ 100k	Green	2007/08	Fire Resisting works to document elevator.	Scheme on hold. Priority to be reassessed.	Maintenance of the Council's Assets	Green
Enfield Business Centre £ 245k	Green	Sept 06/ Dec 06	Replacement air conditioning	Works completed.	Maintenance of the Council's Assets	Green
58-60 Silver St £ 100k	Green	Winter 06 / Spring 07	Repairs to structural frame including minor roofing replacement.	Specification in preparation. Scheme reduced to minor roof repair.	Maintenance of the Council's Assets	Green
Civic Centre £ 300k	Green	Autumn 06 / Spring 07	Stainless Steel panels repointed A Block	Scheme on hold. Priority to be reassessed.	Maintenance of the Council's Assets	Amber

## SCHEME PROGRESS MONITORING REPORT – PERFORMANCE, PARTNERSHIP & POLICY

### 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 2006/07 £1,740k		Green	April 06/ March 07	Development of new affordable housing & move-on accommodation	Pelipar Close (Hanover) completed in November 2006. 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	April 06/ March 07	Various footway, street lighting and door entry improvements on four Housing Estates (totalling 29 blocks)	Footway and street lighting improvements complete. Tanners End, Cherry/Bouvier & St Mary's door entry systems complete. Ladderswood due to complete February 2007	To improve the condition of housing estates	Green
Four Hills Balconies £3,100k		Green	Jan 06 June 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	Nov 06 Jan 08	Painting / window renewal / concrete & structural repair works	Works commenced on site	To improve the condition of housing stock	Green
Lift Modernisation Programme, Phase 1 £1,000k		Green	April 06 July 07	Upgrading of lifts to meet current day standards of performance and reliability	Wadham, Gilpin, Constable, Bonnington & Gainsborough all progressing satisfactorily	To improve the condition of housing stock	Green
Window Replacement Programme 2006/07 £1,720k		Green	April 06 March 07	Windows Improvement at various Estates to meet Decent Homes Standard	<ul style="list-style-type: none"> <li>• Potters Bar flats on site.</li> <li>• Borough-wide contract Phase 3 completed</li> <li>• Elsinge windows in design</li> <li>• Cuckoo Hall Lane in design</li> <li>• Borough-wide contract Phase 4 in design</li> </ul>	To improve the condition of housing stock	Green