

BUDGETARY CONTROL REPORT FOR SEPTEMBER 2011 (MONTH 6)

| Portfolio Description | Prior Years Actual | Current Year Budget | Current Year Actual Spend | Current Year Forecast Spend | Current Year Forecast Variance Over/(Under) | Future Years Budget | Overall Budget | Overall Forecast Spend | Overall Forecast Variance Over/(Under) |
|---|---------------------------|----------------------------|----------------------------------|------------------------------------|--|----------------------------|-----------------------|-------------------------------|---|
| | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's |
| Adult Social Care & Health Capital | 2,812 | 3,043 | 262 | 3,043 | 0 | 650 | 6,469 | 6,469 | 0 |
| Children's Services & Learning Capital | 58,996 | 43,734 | 10,560 | 42,370 | (1,364) | 14,748 | 117,478 | 117,364 | (114) |
| Environment & Transport Capital | 26,593 | 22,083 | 7,448 | 22,044 | (39) | 6,976 | 55,652 | 55,636 | (16) |
| Housing A - Housing General Fund Capital | 3,361 | 3,262 | 1,004 | 3,262 | 0 | 2,622 | 9,245 | 9,245 | 0 |
| Housing B - Local Services & Community Safety Capital | 1,215 | 1,609 | 921 | 1,609 | 0 | 161 | 2,985 | 2,985 | 0 |
| Leader's Portfolio Capital | 12,083 | 3,722 | 515 | 3,693 | (29) | 2,032 | 17,837 | 17,827 | (10) |
| Leisure & Culture Capital | 11,650 | 14,714 | 6,615 | 14,704 | (10) | 20,086 | 46,450 | 46,440 | (10) |
| Resources Capital | 11,525 | 12,239 | 3,091 | 12,239 | 0 | 8,613 | 32,377 | 32,377 | 0 |
| GRAND TOTAL | 128,235 | 104,406 | 30,415 | 102,964 | (1,442) | 55,888 | 288,493 | 288,342 | (151) |

ADULT SOCIAL CARE & HEALTH PORTFOLIO

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£3,043,000**. This can be compared with the budgeted figure for 2011/12 of **£3,043,000** which represents a **nil** variance against budget.

The forecast total scheme spend is **£6,469,000**. This can be compared with the budgeted scheme spend of **£6,469,000** which represents a **nil** variance against budget.

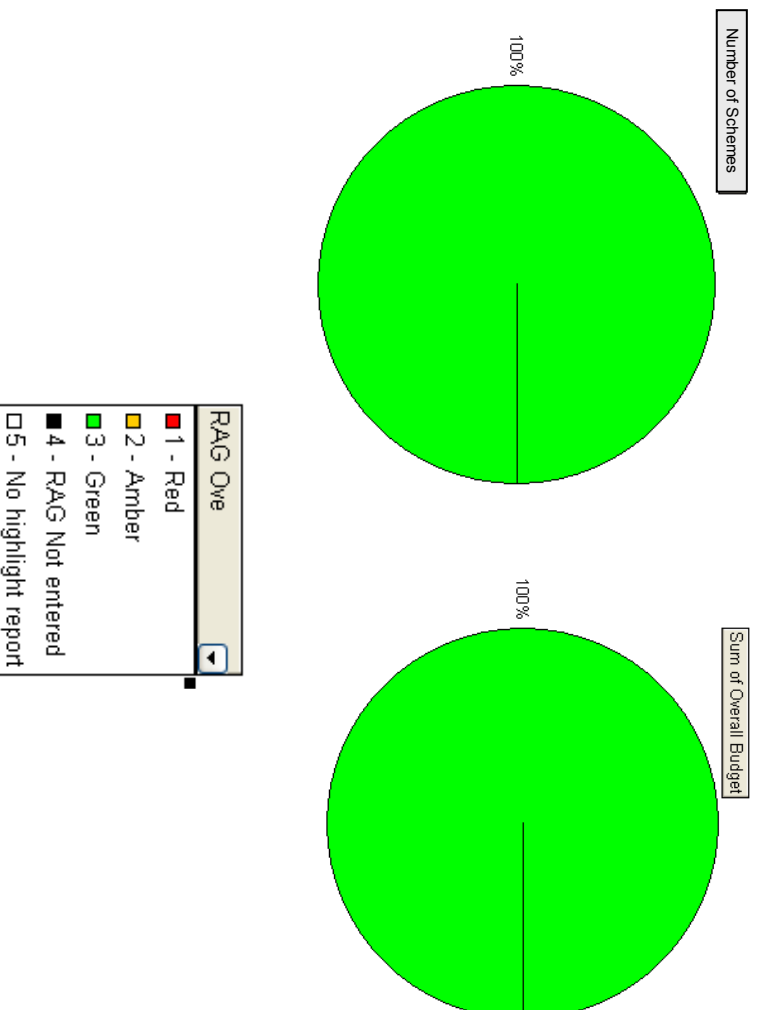
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently nine active schemes within the Adult Social Care & Health Capital Programme. There are no schemes with an overall Red RAG status and there are no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:



There are no CORPORATE project issues for the Portfolio at this stage.

CHILDREN'S SERVICES & LEARNING PORTFOLIO

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£42,370,000**. This can be compared with the budgeted figure for 2011/12 of **£43,734,000**, resulting in a **£1,364,000** under spend, which represents a percentage variance against budget of **3.1%**.

The forecast total scheme spend is **£117,364,000**. This can be compared with the budgeted scheme spend of **£117,478,000**, resulting in a **£114,000** under spend, which represents a percentage variance against budget of **0.1%**.

There are no **CORPORATE** financial issues for the Portfolio relating to significant over or under spends at this stage.

The major items of **SLIPPAGE** for the Portfolio are:

CSL 1 – Primary Review Phase 1 (Forecast favourable £241,000 current year variance)

Silver Scheme – **£5,861,000** Parent Scheme Budget

Overall RAG Status **GREEN**
Time RAG Status **GREEN**
Quality RAG Status **GREEN**
Budget RAG Status **GREEN**

The start of the project to expand St Mary's C of E Primary School has been delayed.

The ongoing discussions between the Council and the local Diocese have delayed the start of project. It is hoped to resolve these issues by the end of October.

CSL 2 – Primary Review Phase 2 (Forecast favourable £725,000 current year variance)

Gold Scheme – **£5,805,000** Parent Scheme Budget

Overall RAG Status **GREEN**
Time RAG Status **GREEN**
Quality RAG Status **GREEN**
Budget RAG Status **GREEN**

Delays to the start of the projects to expand Wordsworth and Banister Infant Schools.

Both these projects are currently on hold awaiting the outcome of feasibility studies.

CSL 3 – Newtown Adventure Playground (Forecast favourable £280,000 current year variance)

Silver Scheme – £523,000 Scheme Budget

Overall RAG Status **AMBER**

Time RAG Status **GREEN**

Quality RAG Status **GREEN**

Budget RAG Status **GREEN**

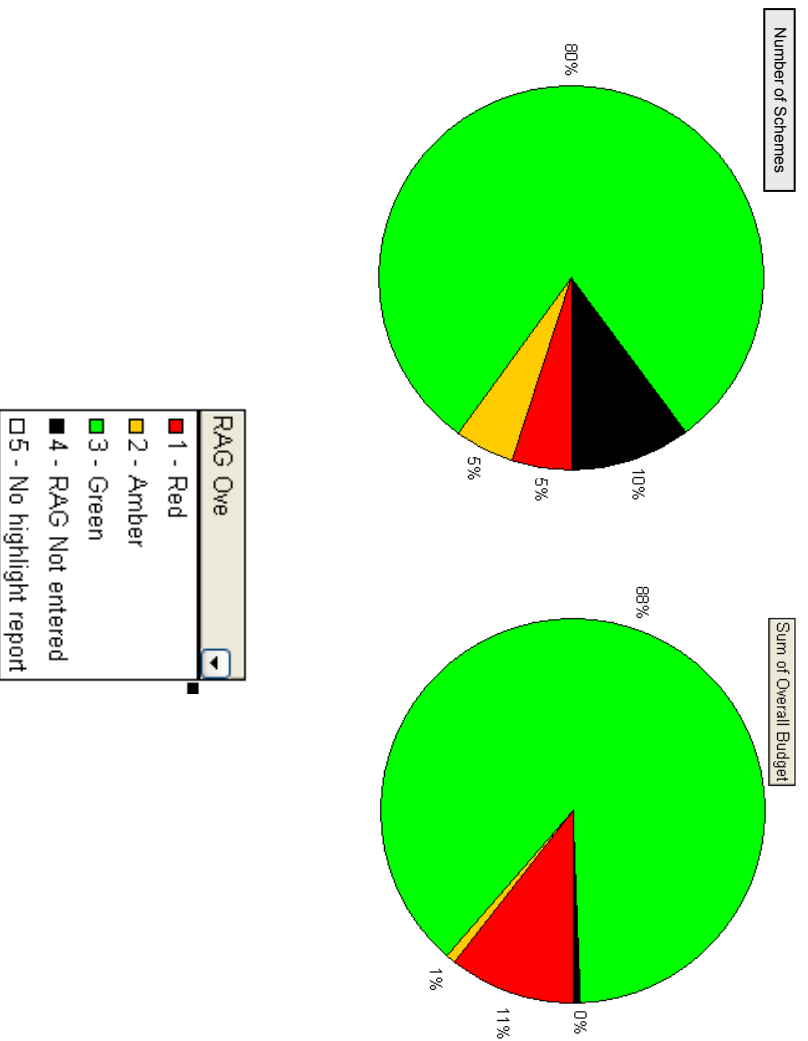
Delay in tender process.

The scheme has been delayed as a result of the original tenders coming in over budget. Extra funding has now been approved and the scheme has been value engineered, so a revised tendering process can take place. The project start date is January 2012 and should finish in August 2012.

PROJECT SUMMARY

There are currently 41 active schemes within the CSL Capital Programme. There are two schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status which together represents 11% of the active programme by value.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:



The CORPORATE project issues for the Portfolio are:

CSL 4 – Bitterne Park 6th Form (Scheme Ref E9058)

Gold Scheme – £5,600,000 Scheme Budget

Overall RAG Status **RED**

Time RAG Status **AMBER**

Quality RAG Status **GREEN**

Budget RAG Status **RED**

Drainage issues

The project is 12.5 weeks behind schedule due to issues with insurance, ground works and services. Liquidated Damages of £14,756 in respect of this delay will be deducted from the next payment to the contractor, however, the contractor has given notice that they intend to submit a counter claim for an Extension of Time. It is anticipated that two rooms will be ready for use by 6th Form Students from 16th December 2011.

CSL 5 – Increased Places at Freemantle Infants (Scheme Ref E9096)

Silver Scheme – £951,000 Scheme Budget

Overall RAG Status **RED**

Time RAG Status **GREEN**

Quality RAG Status **Not Entered**

Budget RAG Status **RED**

Delays at the start of this project resulted in a later than planned handover, nevertheless the school was able to occupy the classroom it needed for the start of the new school year in September 2011. Liquidated damages have been withheld in respect of this delay, however, the contractor has lodged a counter claim for an Extension of Time and negotiations are currently underway to resolve this situation.

ENVIRONMENT & TRANSPORT PORTFOLIO

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£22,044,000**. This can be compared with the budgeted figure for 2011/12 of **£22,083,000**, resulting in a **£39,000** under spend, which represents a percentage variance against budget of **0.2%**.

The forecast total scheme spend is **£55,636,000**. This can be compared with the budgeted scheme spend of **£55,652,000**, resulting in a **£16,000** under spend, which represents a percentage variance against budget of **0.03%**.

There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

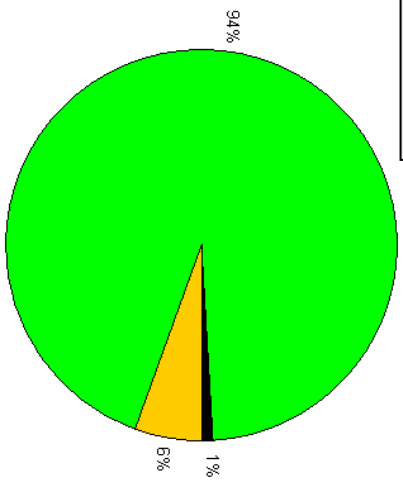
There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

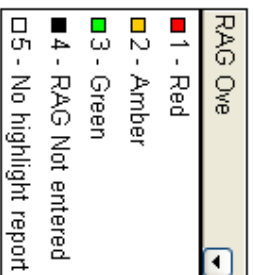
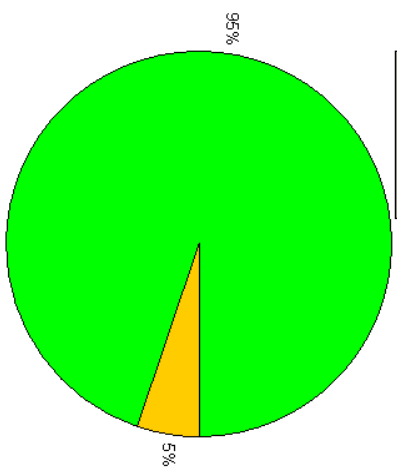
There are currently 108 active schemes within the E&T Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:

Number of Schemes



Sum of Overall Budget



There are no CORPORATE project issues for the Portfolio at this stage.

HOUSING PORTFOLIO A – HOUSING GENERAL FUND

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£3,262,000**. This can be compared with the budgeted figure for 2011/12 of **£3,262,000** resulting in a nil variance against budget.

The forecast total scheme spend is **£9,245,000**. This can be compared with the budgeted scheme spend of **£9,245,000** resulting in a nil variance against budget.

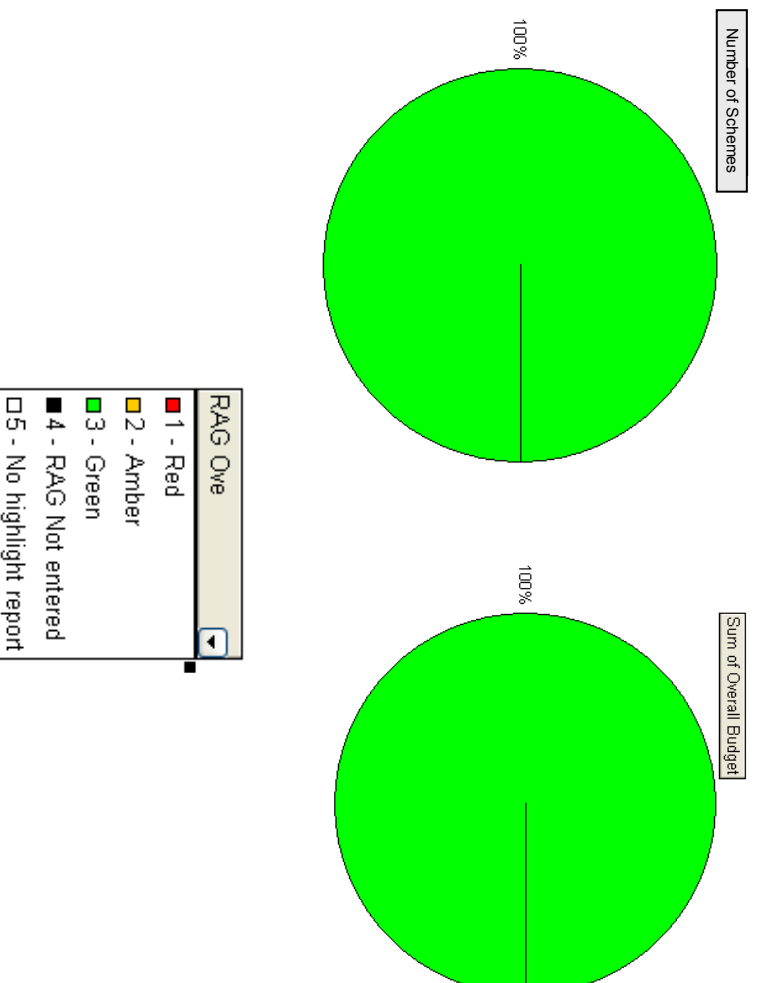
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently nine active schemes within the General Fund Housing Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:



There are no CORPORATE project issues for the Portfolio at this stage.

HOUSING PORTFOLIO B – LOCAL SERVICES & COMMUNITY SAFETY

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£1,609, 000**. This can be compared with the budgeted figure for 2011/12 of **£1, 609, 000**, resulting in a nil variance against budget.

The forecast total scheme spend is **£2,985, 000**. This can be compared with the budgeted scheme spend of **£2,985, 000**, resulting in a nil variance against budget.

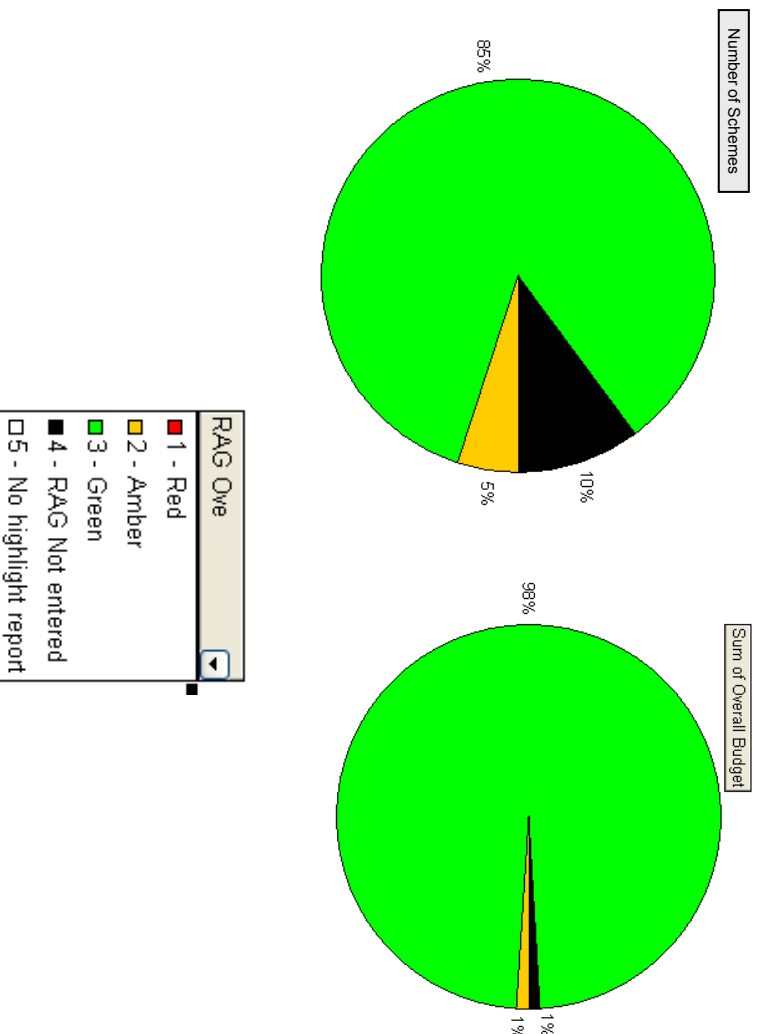
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently 22 active schemes within the Housing Portfolio (Local Services & Community Safety) Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:



There are no CORPORATE project issues for the Portfolio at this stage.

LEADER'S PORTFOLIO

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£3,693,000**. This can be compared with the budgeted figure for 2011/12 of **£3,722,000**, resulting in a **£29,000** under spend, which represents a percentage variance against budget of **0.8%**.

The forecast total scheme spend is **£17,827,000**. This can be compared with the budgeted scheme spend of **£17,837,000**, resulting in a **£10,000** under spend, which represents a percentage variance against budget of **less than 0.1%**.

There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

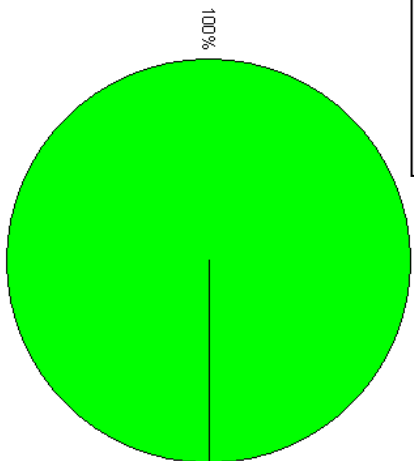
There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

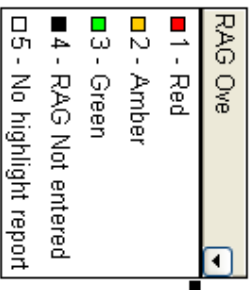
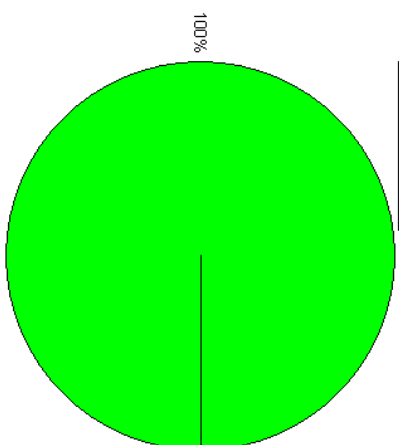
There are currently 18 active schemes within the Leaders Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:

Number of Schemes



Sum of Overall Budget



There are no CORPORATE project issues for the Portfolio at this stage.

LEISURE & CULTURE PORTFOLIO

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£14,704,000**. This can be compared with the budgeted figure for 2011/12 of **£14,714,000**, resulting in a **£10,000** under spend, which represents a percentage variance against budget of **0.1%**

The forecast total scheme spend is **£46,440,000**. This can be compared with the budgeted scheme spend of **£46,450,000**, resulting in a **£10,000** under spend, which represents a percentage variance against budget of **less than 0.1%**.

There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

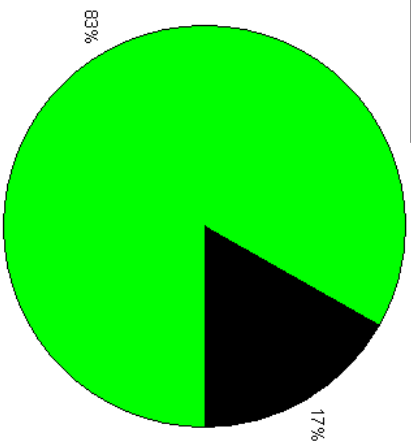
There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

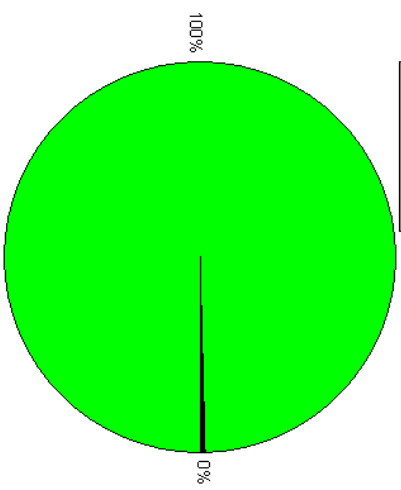
There are currently seven active schemes within the Leisure and Culture Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:

Number of Schemes



Sum of Overall Budget



RAG Owe

- 1 - Red
- 2 - Amber
- 3 - Green
- 4 - RAG Not entered
- 5 - No highlight report

There are no CORPORATE project issues for the Portfolio at this stage.

RESOURCES PORTFOLIO

KEY ISSUES – MONTH 6

FINANCIAL SUMMARY

The forecast spend for the year is **£12,239,000**. This can be compared with the budgeted figure for 2011/12 of **£12,239,000**, resulting in a nil variance against budget.

The forecast total scheme spend is **£32,377,000**. This can be compared with the budgeted scheme spend of **£32,377,000**, resulting in a nil variance against budget.

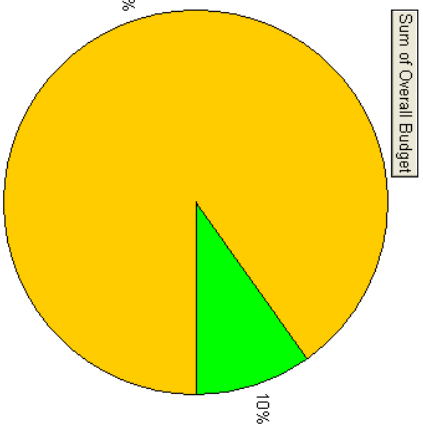
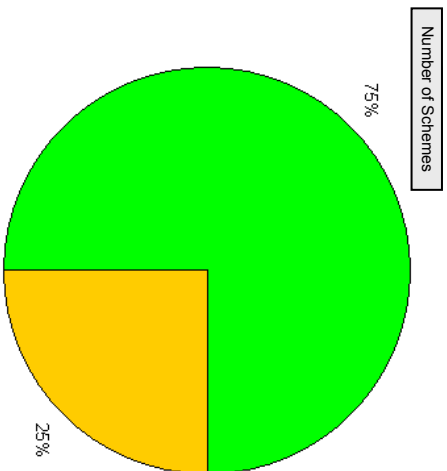
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently six active schemes within the Resources Capital Programme. There are no schemes with an overall Red RAG status and one gold project with an overall Amber RAG status which together represents 90% of the active programme by value.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:



The CORPORATE project issues for the Portfolio are:

RES 1 – Accommodation Action Strategy Programme (ASAP)

Gold Scheme – £24,500,000 Scheme Budget

Overall RAG Status AMBER

Time RAG Status AMBER

Quality RAG Status GREEN

Budget RAG Status GREEN

Additional works causing delay

The potential for future late discovery of asbestos and unrecorded services, coupled with the dependency upon West Wing accommodation for the successful decant of buildings requires that the "Overall" and "Schedule" RAG status shall be maintained at Amber.