

BISC 7 June 2011 - Governance report on Capital Programme

Appendix C

PROJECT	Match list	Comments	New 2011/12 budget (proposed)	Business Case	PID	Next Project Progress Report due	Post project review	Notes	
Disabled Facilities Grants	Y	Periodic summary of expenditure required	516,086.19	n/a	n/a	Q3	n/a		
Decent Homes Grants	Y	Periodic summary of expenditure required	394,918.70	n/a	n/a	Q4	n/a		
John Room House Conversion	N	Project complete - Retention payment only	27,360.00	n/a	n/a	Due Q2 2011/12			
Affordable Housing	N	No agreed schemes to date for 2011-12	250,000.00						
Victory Park, Attleborough	N	Under review by Exec Board (April 2011) re future options for site	18,206.86	n/a	n/a	Q2	complete		
Commercial Property Rolling Maintenance Fund	Y	Annual sum included in Cap Prog. Future yrs allocations may need reviewing in light of Asset management Plan (currently being drafted)	73,737.10	n/a	n/a				
Planning and Building Control – TLC & GEODSYS	N		6,171.28	n/a	n/a	n/a	n/a		
CCTV equipment	N		8,741.54	n/a	n/a	n/a	n/a		
ARP - Set up costs St Eds BDC led	N	Residual for 2011-12	17,204.62	n/a	n/a				
Transfer of Play Areas - Swaffham and Thetford	Y	Progress update required by August 2011	234,545.00	n/a	n/a	Q2			
Transfer of Play areas - Attleborough	Y	Progress update required by August 2011	80,961.00	n/a	n/a	Q2			
Castle Acre - Land purchase	Y	Phase 2 report required September 2011	252,843.00	n/a	n/a	Q3			
Projects where funding is released			1,890,775.29						
Street Lighting	Y	On BISC May agenda	400,000.00	n/a	due q1	Q2			
Transfer of Play Areas to Town Councils	Y	Progress update required by August 2011	159,723.00			Q2			
Projects where funding is not released			559,723.00						
PAYE net	Y	These involve critical issues of performance and compliance, and require urgent attention	22,015.00			Q1			
Secure Bureau Service	Y		1,705.00			Q1			
Licensing systems	TBA	David Green to advise on current status issues. Update provided on May Agenda as well	7,413.03			TBA			
Customer Services Centre Telephony - Dereham	TBA	David Green to advise on current status issues	59,747.70			TBA			
Web Site	TBA	As above	9,789.14			TBA			
VM Ware	TBA	As above	25,177.01			TBA			
LAGAN Upgrade	TBA	As above	41,670.00			TBA			
Govt Connect Phase 3	TBA	As above	11,239.49			TBA			
Projectors Committee Suite	TBA	As above	790.00			TBA			
ARP Contribution to ICT & Server refresh	TBA	As above	19,905.60			TBA			
Members ICT	TBA	As above	34,020.00			TBA			
ICT released			233,471.97						
ICT Strategy Projects	Y	Interim ITC Managers to update sub-committee via standing ICT strategy agenda item	227,151.00			Q1			
IT Refresh Programme	Y		53,509.00			Q1			
ARP - Batch Scanners	Y		17,500.00			Q1			
ICT not released			298,160.00						
Matched Funded Projects - unallocated budget	N		148,572.00	n/a	n/a	TBA	n/a		
Matched Funded Project - Eccles Garnier Hall	N	Annual report on impact of match funded projects on Corporate objectives to be presented by Community Development Manager	2,369.00	n/a	n/a	TBA	n/a		
Matched Funded Project - Scarning Pre-School	N		2,000.00	n/a	n/a	TBA	n/a		
Matched Funded Project - Hardingham Village Hall	N		20,000.00	n/a	n/a	TBA	n/a		
Matched Funded Project - Swanton Morley cricket Club	N		19,000.00	n/a	n/a	TBA	n/a		
Matched Funded Project - Diss Rugby Club	N		20,000.00	n/a	n/a	TBA	n/a		
Match Funding				211,941.00					
Total				3,184,071.26					