

Places Directorate					
Capital Monitoring Report Quarter 1					
Project	Project(T)	Current budget	Q1 Forecast	Variance	Comments
CE1005	Footways	150,000	150,000	0	
CE1006	Bridges	235,000	235,000	0	
CE1007	Oakham Town Centre	255,500	0	(255,500)	Approval to defer Oakham Town Centre Improvements to 2012/13 received in Cabinet Report 111/2011 dated 16 August 2011
CE1012	Public Transport Improvements	20,000	20,000	0	
CE1013	Rutland Access Group	10,000	10,000	0	
CE1017	Oakham Bypass	18,900	18,900	0	
CE1022	Asset Management Plan	25,400			
CE1022	Asset Management Plan	25,400	25,400	0	
CE1048	Public Right of Way Improvements	10,000	10,000	0	
CE1055	A606 Empingham to Shacklewell	350,000	350,000	0	
CE1056	B1081 Gt. Casterton to Arran Rd , Stamford	100,000	100,000	0	
CE1057	B668, Greetham to A1 roundabout	100,000	100,000	0	
CE1058	C9302, Stretton to Clipsham	200,000	200,000	0	
CE1059	Low Energy Lighting Upgrades	50,000	50,000	0	
CE1060	Surface Dressing	150,000	150,000	0	
CE1061	Oakham – Various Sites	100,000	100,000	0	
CE1062	Traffic Signals	45,000	45,000	0	
CE1064	Influence Travel Choice (smarter choices marketing)	4,500	4,500	0	
CE1065	Signing to key destinations (cycling and walking)	10,000	10,000	0	
CE1066	Infrastructure to assist travel plans	10,000	10,000	0	
CE1067	Footway Edith Weston Rd, North Luffenham	15,000	15,000	0	
CE1068	Wheels to Work	22,000	22,000	0	
CE1069	Footway Station Rd, Whissendine	16,500	16,500	0	
CE1070	Traffic Calming	197,000	118,500	(78,500)	Forecast for Traffic Calming Schemes as per Cabinet Report 111/2011 dated 16 August 2011
	Highways & Transport Capital Programme	2,094,800	1,760,800	(334,000)	
CE1019	Planning Delivery Grant	10,200	10,200	0	
CE1019	Contaminated Land	2,000	2,000	0	
	Regulatory Services Capital Programme	12,200	12,200	0	

Places Directorate					
Capital Monitoring Report Quarter 1					
Project	Project(T)	Current budget	Q1 Forecast	Variance	Comments
CB1009	The Little Build	3,373,700	3,373,700	0	This is a guaranteed maximum price contract under a regional framework and will be within budget. An underspend is expected regarding the Project Management fees and it has been agreed that this be used to underwrite the 5% EMPA contingency requirement for Post 16 as reported in Cabinet 2 August Report 107/2011
CH1000	Catmose Campus	367,400	367,400	0	An overspend has arisen from extending the appointment of key external consultants directly related to prolongation of the construction works. Cost recovery from the contractor is in the process of being settled.
CH1015	Better Schools For All - Enabling Work	2,704,600	0		
CH1015	Better Schools For All - Enabling Work	0	0		
CH1015	Better Schools For All - Total budget	2,704,600	2,704,600	0	This is a phased programme of work through to 31/8/11 in accordance with grant conditions. The final phase of schools has commenced with expenditure in 11/12 committed to within budget.
CH1037	Post 16	3,034,200	3,034,200	0	It was agreed by Cabinet 2 August 2011 that underspend on Little Build Project will be used to underwrite the 5% EMPA contingency requirement on this project. Report 107/2011
Policy & Development Capital Programme		9,479,900	9,479,900	0	
Total Approved Projects		11,586,900	11,252,900	(334,000)	
CX1005	Planning Delivery Grant b/fwd (not ring-fenced funding)	59,400	0	(59,400)	No schemes have been identified at present
CX1004	Major Bridge maintenance b/f	3,600	0	(3,600)	No schemes have been identified at present
CX1004	A47 Detrunking b/f from 09/10	46,200	0	(46,200)	No schemes have been identified at present
Total Unapproved Projects		109,200	0	(109,200)	
Places Capital Programme		11,696,100	11,252,900	(443,200)	