

**Places Directorate
Capital Monitoring Outturn**

Project	Description	Total Project Budget	Project Forecast	Q3 Project Forecast	Total Project Variance	Current Budget 2013/14	Outturn 2013/14	Variance in Year	Finished (F), Continuation Highways Projects (CH), Budget C/fwds (BC)	Comments Outturn
		£	£	£	£	£	£	£		
CE1005	Footways (Ketton to Tinwell stabilisation and Lyndon Top)	150,000	81,973	150,000	(68,027)	150,000	81,973	(68,027)	F	Ketton scheme funded through Dft money.
CE1006	Bridges 2012/13	521,600	521,600	521,600	0	202,900	202,900	0	F	
CE1006	Bridges 2013/14	300,000	300,000	68,300	0	300,000	81,755	(218,245)	CH	Bridge inspections have identified about £0.5M of defects of varying severity. Major works have been identified at listed structures in the vicinity of Collyweston and Duddington, requiring further survey work and consultation with specialist craftsmen and English Heritage.
CE1007	Oakham Town Centre	255,500	0	0	(255,500)	255,500	0	(255,500)	Removed from programme	Scheme removed from future Capital programme and funds reallocated to maintenance as identified in Cabinet Report 128/2014. Scheme may be reinstated when trigger funding become available.
CE1017	Oakham Bypass	0	19,638	0	19,638	0	19,638	19,638	S106 funding	The expenditure relates to a number of small claims for compensation under the Land Compensation Act which have been settled by the District Valuer. It is possible but unlikely that some further small claims could be made.
CE1048	Public Right of Way Improve-ments	38,000	35,985	38,000	(2,015)	38,000	35,985	(2,015)	F	
CE1060	Surface Dressing	180,000	180,000	180,000	0	180,000	180,000	0	F	
CE1062	Traffic Signals	50,000	36,700	36,700	(13,300)	13,300	0	(13,300)	F	Leicester City Council unable to undertake survey/upgrade works prior to resurfacing works at Essendine. Following a site appraisal additional works not required.
CE1065	Signing to key destinations (cycling and walking)	9,500	0	0	(9,500)	9,500	0	(9,500)	CH	Part of the LSTF (Travel4Rutland Project). Awaiting new cycle routes so unable to progress 2013/14. Permission sought to carry forward budget.
CE1074	Anti Skid programme (A606 accident clusters)	69,500	69,500	54,900	0	14,600	0	(14,600)	CH	Previous Term Maintenance Contractor unable to complete works. Works to be scheduled for summer 2014/15.
CE1075	Morcott SIDs (accident clusters)	16,100	21,852	19,700	5,752	7,600	13,352	5,752	F	Further safety work completed. Overspend to be funded from unallocated capital funding for A47.
CE1077	LSTF Contribution (Year 1)	21,400	0	0	(21,400)	21,400	0	(21,400)	CH	Rutland County Council contribution to Travel for Rutland for works to be completed in 2014/15.
CE1092	LSTF Contribution (Year 2)	21,400	0	0	(21,400)	21,400	0	(21,400)	CH	
CE1082	A6121, Essendine village	298,000	236,577	298,000	(61,423)	298,000	236,577	(61,423)	F	Projects CE 1082, CE1086 and CE1088 all part of same scheme. Overspend on CE1087 due to additional works due on site, mitigated by underspends on CE1082 and CE1086.
CE1086	A6003, Uppingham, Lyddington Junction to Old School Mews	170,000	138,550	138,900	(31,450)	170,000	138,550	(31,450)	F	
CE1087	A606, Empingham to Stamford	185,000	198,395	200,200	13,395	185,000	198,395	13,395	F	

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CE1088	B672, A47 to Seaton Junction	200,900	154,899	158,700	(46,001)	200,900	154,899	(46,001)	F	Underspend due to extent of works less than initially estimated.
CE1089	A47 anti skid (accident cluster site)	53,500	53,500	0	0	53,500	0	(53,500)	CH	Previous Term Maintenance Contractor unable to complete works. Works to be scheduled for summer 2014/15.
CE1090	Lyddington to Uppingham footway	135,100	0	0	(135,100)	135,100	0	(135,100)	CH	Scheme being funded through Department for Transport (DfT) grant for Travel for Rutland (T4R) project included in CE1079, 81 and 84.
CE1090	Lyddington to Uppingham footway Phase 1	18,500	0	0	(18,500)	18,500	0	(18,500)	CH	
CE1012	Public Transport Improvements	42,800	32,050	44,000	(10,750)	42,800	32,050	(10,750)	F	
CE1013	Rutland Access Group - Disability Improvements	21,400	22,330	21,000	930	21,400	22,330	930	F	
CE1076	Preston SIDS	9,600	0	9,600	(9,600)	9,600	0	(9,600)	BC	Work to be carried out in 2014/15 from S106 funding.
CE1091	Ketton school footpath	10,700	10,700	10,700	0	10,700	0	(10,700)	CH	Delay pending agreed route. Approval obtained to spent funding in next financial year.
CE1093	Barleythorpe Car Park	20,000	20,000	20,000	0	20,000	0	(20,000)	BC	Delay awaiting transfer of land.
CE1079	T4R (Travel For Rutland) - Tourism & Employee Bus	835,000	788,842	835,000	(46,158)	835,000	788,842	(46,158)	BC	The Travel 4 Rutland project continues in 2014/15 to be completed by March 2015. Work is still left to do in relation to finalising the new bus station. The cycle ways work is ongoing. Grant funding from the Department for Transport for 2014/15 is £512k to be enhanced by £125k from the 2014/15 Highways capital programme
CE1081	T4R (Travel For Rutland) - Cycling Infrastructure	745,000	698,926	745,000	(46,074)	500,000	453,926	(46,074)	BC	
CE1084	T4R (Travel For Rutland) - Transport Interchange	982,000	981,043	982,000	(957)	714,500	713,543	(957)	BC	
Environmental, Planning & Transport Capital Programme		5,360,500	4,603,060	4,532,300	(757,440)	4,429,200	3,354,715	(1,074,485)		
CH1038	Digital Rutland	2,310,000	2,310,000	2,310,000	0	1,813,400	842,767	(970,633)	BC	Phases 1 and 2 complete with actual project costs of £842,767 incurred against a forecast of £1,318,593. Underspend is due to reduced deployment costs and alterations to the design of the network infrastructure. Underspend will be carried forward into future phases.
CB1009	The Little Build	7,324,800	7,034,556	7,033,000	(290,244)	6,000	8,556	2,556	F	Project complete.
CH1000	Catmose Campus	29,821,000	30,333,098	30,333,000	512,098	0	128,098	128,098	No budget but work continues	Surveys are ongoing to close out the external defects, contractors are being pushed to provide resolution to the major defects that are outstanding to the satisfaction of the Client. Rutland County council have now served the contractors with a formal legal notice to provide a full schedule of work with conclusion dates by August 2014.

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CH1060	Cottesmore County Primary School - Phase 1&2	421,700	448,094	436,500	26,394	143,500	169,294	25,794	F	Project complete. Minor remedial works during defects period. Project overspend supported by Capital Allocations project board.
CH1024	BS4A - Excluding Cottesmore	5,237,000	5,235,647	5,234,600	(1,353)	2,100	1,847	(253)	F	Project complete.
CH1042-CH1057	Capital Education Allocations	966,700	966,700	666,700	(0)	684,600	183,330	(501,270)	BC	Programme in 2 phases. Phase 1 almost complete Phase 2 approved by Project Board in November. Variance represents Phase 2 ongoing works to be carried forward to 14/15 financial year.
CH1037	Post 16	4,623,000	4,269,100	4,269,600	(353,900)	25,000	0	(25,000)	F	Project complete.
CH1039	Adult Soccer	627,000	601,600	612,200	(25,400)	10,600	0	(10,600)	F	Project complete.
CH1041	Ketton Surgery Development	68,200	65,600	68,200	(2,600)	2,600	0	(2,600)	F	Project complete.
CH1058	Oakham Enterprise Park	3,332,400	3,332,400	3,332,400	0	1,380,500	809,282	(571,218)	BC	Demolition and major construction works completed but overspend due to unforeseen issues on site such as asbestos and additional drainage works. Minor compliance work to individual units ongoing. Broadband infrastructure works completed.
CH1062	Catmose Offices Fire Alarm and Fire Escape	75,000	75,000	75,000	(0)	75,000	23,671	(51,329)	BC	Fire alarm replacement complete. Fire escape works have commenced and will be completed in 2014/15.
CH1064	Play Area - Elizabeth Way, Uppingham	27,000	24,999	27,000	(2,001)	27,000	24,999	(2,001)	F	Project Complete and funded by WREN (Waste Recycling Environmental Ltd).
CH1065	Catmose Sports Centre Swimming Pool	160,200	166,018	120,000	5,818	160,200	166,018	5,818	F	Project budget increased by £25.7k to incorporate the Resources capital project CA1044 Solar film for Catmose Pool. Project complete.
Development & Community Capital Programme		54,994,000	54,862,812	54,518,200	(131,188)	4,330,500	2,357,862	(1,972,638)		
Places Total Approved Capital Programme		60,354,500	59,465,871	59,050,500	(888,629)	8,759,700	5,712,576	(3,047,124)		
CX1004	Highways unallocated capital programme	6,656,600	6,656,600	6,656,600	0	214,600	214,600	0		
Places Total Unallocated Capital Programme		6,656,600	6,656,600	6,656,600	0	214,600	214,600	0		
Places Total Capital Programme		67,011,100	66,122,471	65,707,100	(888,629)	8,974,300	5,927,176	(3,047,124)		