

Scheme	Spend to Q1 £'000	Forecast 2014/15 £'000	Commentary
Universal Customer Contact Fundamental Service Review - ICT	(51.6)	1,650.0	Further orders have been placed the largest being for the new Customer Experience Solution and telephony. This is a large and complex programme and the amber status reflects the risks around delivery. In particular the time scales are critical in supporting the delivery of the customer journey savings in 2014/15.
Flat Recycling Extension	0.0	10.3	This project has been delayed as flattened properties need to be resurveyed as they now need to accommodate containers to collect food waste. The spend will occur in 2014/15 for those locations where bins can be accommodated.
Street Services FSR	4.1	43.8	It has now been decided that the Task Management technology used in Zones is not fit for purpose in regard to what is required in Recycling and Waste. A new system is being tendered for and the spend is now likely to occur in 2014/15. This is being procured in partnership with Braintree DC and Riverside Truck Rental. The scheme will then be reviewed including any further spend required to deliver the priorities from the Street Services FSR.
Shrub End Depot - new baler and shed	0.0	840.5	The service is looking at different options to provide the building to house the equipment to process the recycling materials collected. It is investigating a partnership approach with ECC and Riverside, the Council's Fleet provider. This may reduce the costs to the Council but needs to be examined from both a legal and financial standpoint.
Disabled Facilities Grants	158.9	500.0	The budget has been reprofiled, with significant resources moved into 2015/16. Discussions are underway with Essex County Council to clarify the current situation concerning the volume of cases in progress.
Creative Business Hub	0.0	74.7	Contribution to Creative Business Centre to be formed in the St Botolphs Quarter (old police station). Revised funding bid to ECC under ICS fund - awaiting decision. Scheme also a priority project for SELEP funding 2015/16.
Site Disposal Costs	0.0	27.3	Further funding required to cover costs of future disposals.
Pumping Main - Distillery Lane/Haven Road	0.0	81.5	New issues uncovered which are being progressed with other appropriate public bodies.
Garrison Gymnasium & MRS	0.0	0.0	£700k has been released from Section 299a monies and paid to the PCT in respect of refurbishment works at the ex-Garrison medical centre for use as a surgery. Further monies were due to be released to refurbish the Gym so that it can be used as a community centre, however, the building was damaged in a serious fire and so this project may take longer than initially planned. Approval received from insurance company to appoint NPS to establish work required and associated costs. Looking to make the building watertight during the winter.
Redevelopment of Castle Museum	618.8	904.4	Funding for redevelopment of Castle Museum, funded mainly from Heritage Lottery Fund plus other contributions. Main build is now complete and Castle is open. Final account with builders is in completion stage and by September we will have a complete final picture.