

Capital Programme – ‘Amber’ schemes Qtr 3 2016/17

Scheme	Spend to Qtr 3 £'000	Commentary
Operational Services		
Shrub End Depot	0	Discussions with ECC are ongoing with regard to the potential redevelopment of the Recycling Centre for Household waste at Shrub End. Negotiations on land are ongoing between Estates and ECC. The outcomes of this will feed into the options for the Council's Depot development alongside other potential sites.
Leisure World – Health & fitness extension	9	Extension of gym & redevelopment of offices to provide additional studio space. During the detail design stage a number of issues were raised causing a delay of 6 months. Following successful tender processes for the equipment and the building refurbishment, start on site planned for early March 2017 with project completion by September 2017. Project is on budget.
Community Services		
Improving Life Opportunities	0	Some monies are not currently committed. Opportunities include a second fully accessible disabled toilet scheme and feasibility and location is being reviewed. £15k has been allocated to the repair of the Oak Tree Centre roof along with Section 106 funding - this scheme is shown on a separate budget line in Appendix A.
Garrison Gymnasium Rebuild	47	Confirmation of the insurance settlement remains unresolved. Following the open day and informal expressions of interest process, Portfolio Holders have agreed to let the building out to a tenant for two years and are starting the process of choosing a long term tenant for the building. Portfolio Holders have confirmed the commencement of the internal refurbishment to provide basic community facilities layout and to get the building in to community use as soon as possible. CBH is being commissioned to prepare specifications and procurement documents. Completion of building works anticipated end 2017.
Revolving Investment Fund		
Northern Gateway – Sports Hub	0	Time pressures are increasing due to additional pre-application studies required by Planning Services, together with the logistics of creating grass for rugby pitches.
Northern Gateway South	78	The Turnstone full application is now expected to come to committee in Spring 2017 due to further studies being required as part of the application process.
Surface Water Flooding - Distillery Lane/Haven Road	0	Joint project with Anglian Water and ECC to try to resolve the issue of surface water flooding at Haven Road. Anglian Water have fitted a valve in the quay in an effort to prevent tidal water from the river flooding Haven Road. CBC has committed to undertaking dredging at a cost of £4,125 and contribute to a feasibility study at £5,000. Depending on the results on the feasibility study CBC has approx. £80,000 of s.106 funding for a capital scheme. AW currently working on the feasibility study. CBC continue to monitor a project to be delivered by others.
Creative Business Centre	1,326	See Appendix C

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Status Key

Status	Definition	Action
Red	There are significant issues with one or more aspects of the scheme (time, cost, scope), which require corrective action to meet the project objectives. The issue cannot be mitigated by the project manager or project team.	Escalate to project sponsor immediately. Highlight to PMB and the Scrutiny Panel.
Amber	One or more aspects of the project are at risk and are being flagged. Project performance is expected to be addressed by the project manager or project team.	Briefing to project sponsor. Report as part of overall summary.
Green	All aspects of the project are performing to plan.	No action required. Report as part of overall summary.