

Capital Programme – ‘Amber’ schemes Qtr 1 2017/18

Scheme	Spend to Qtr. 1 £'000	Commentary
Operational Services		
Shrub End Depot	0	Whilst there is not currently a financial risk, 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 also ongoing between Estates and ECC. The outcomes of these will feed into the options for the Council's Depot development alongside other potential sites.
Professional Services		
Disabled Facilities Grants	46	See Appendix C
Community Services		
Oak Tree Community Centre Roof	1	Temporary weathertight works to the roof were actioned whilst the permanent roof works were being specified and quoted for. Tenders have returned and some unforeseen works will potentially exceed funding available, so project may overspend budget by £13k.
Garrison Gymnasium Rebuild	3	The Garrison Gym project is progressing, and building works for the final phase are due to complete early in 2018 after which the Mercury Theatre will take up temporary tenancy of the building, which will also be available for wider community use. During 2018 a formal process is likely to commence for the longer term tenancy of the building, and community groups and voluntary sector organisations have already participated in an open afternoon to view the building and discuss the sort of commitment this would require. This approach has provided a short term agreement which secures the building and opens it up to community use as soon as possible, while at the same time provides possible longer term plans to be developed by Community Groups either independently or in partnership, and possible funding streams identified for sustainable longer term occupancy and management of the building.
Revolving Investment Fund		
Northern Gateway – Sports Hub	80	See Appendix C
Northern Gateway South	87	The Turnstone full application was approved by Planning Committee on 13 July 2017. We currently await advice from the Secretary of State as to whether this decision will be called in.

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Surface Water Flooding - Distillery Lane/Haven Road	0	Joint project with Anglian Water (AW) and ECC to try to resolve the issue of surface water flooding at Haven Road. AW have fitted a valve in the quay in an effort to prevent tidal water from the river flooding Haven Road. CBC has undertaken dredging at a cost of £4,125 and has agreed to contribute to a feasibility study at £5,000. Depending on the results on the feasibility study CBC has approx. £73,000 of s.106 funding for a capital scheme. ECC currently working on the feasibility study and early indications are that a comprehensive solution will not pass the cost benefit ratio to receive central Government funding. There is continual tidal flooding from unknown ECC Highway drains which we believe ECC Highways continue to investigate. CBC continue to monitor a project to be delivered by others.
Creative Business Centre	0	Project complete, final accounts to be agreed by September 2017. Expenditure against this project is higher than the current budget due to the poor condition of the building structure, and the over-spend will be sought from elsewhere in the RIF budget.

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.