

Scheme	Spend to Q4 £'000	Forecast 2013/14 £'000	Commentary
Universal Customer Contact Fundamental Service Review - ICT	912.7	1,562.7	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	0.0	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	1.0	44.8	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	15.5	0.0	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. This will move most of the expenditure to 2014/15. Expenditure was incurred earlier than anticipated on a replacement conveyor belt which can be transferred into the new location.
A12 Junction Facilitation	2.8	162.5	Final spend on drainage works - completion September 2014.
Creative Business Hub	3.8	78.5	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.
Pumping Main - Distillery Lane/Haven Road	4.5	86.0	New issues uncovered which need to be resolved before scheme commences.
Upgrade of CCTV Equipment	41.5	41.5	This scheme forms part of an options appraisal that is being carried out for CCTV along with the review of the current server and equipment provision. Any potential spend will be carried forward to 2014-15.
Garrison Gymnasium & MRS	700.0	700.0	£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 recently 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.
Redevelopment of Castle Museum	2,715.4	2,727.8	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.