

## Capital Programme – Significant areas of planned spend 2017/18

<b>Scheme</b>	<b>Forecast for year £'000</b>	<b>2017/18 Spend Qtr. 3 £'000</b>	<b>Commentary</b>
<b>Commercial</b>			
Leisure World – health & fitness extension	960	947	Extension of Aactiva Gym & Redevelopment of offices to provide additional Studio space. Work commenced on 3 April and was completed on 8 September 2017. It is expected that all of the budget will be spent.
<b>Communities</b>			
Relocation of Museum Resource Centre	729	708	The functions previously undertaken at the MRC successfully moved to our storage facility at Heckworth Close in November. The MRC building is currently under offer.
Garrison Gym Rebuild	610	85	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 that secures the building and opens it up to community use as soon as possible. At the same time it provides possible longer term plans to be developed by community groups, either independently or in partnership, and possible funding streams to be identified for sustainable longer term occupancy and management of the building. Work is progressing well and should complete by Mid-Feb. Currently progressing within budget.
<b>Environment</b>			
Waste Collection Strategy	588	570	The key aims of the waste collection changes are to reduce residual waste and increase recycling. The primary reason for the under-spend was that the cost of the wheeled bins came in under expectations due to the price obtained from the winning contractor. It was also possible to swap two vehicles on the fleet through our contractor for wheeled bin collections rather than modify others, which resulted in a saving.

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<b>Revolving Investment Fund</b>			
Northern Gateway - Sports Hub	1,182	345	Detailed cost review completed including value engineering omission of secondary items and revised funding package agreed at Full Council in November 2017. Planning application has now been submitted, and the procurement strategy will go to Cabinet on 14 March. Capital expenditure from early Summer 2018, with fees expenditure mostly in 2017/18.
Northern Gateway South	558	507	The CBC Planning Committee has made a resolution to grant consent to the Turnstone full application. This decision will be subject to a judicial review challenge. S106 negotiations between CBC Planning Services and Turnstone are complete. The CNG Drainage Project is now complete and the system commissioned, however a full review of the project is currently being undertaken to understand the potential overspend risk.
Town Centre	736	474	Enabling monies to support regeneration projects in the Town Centre. Already acquired a group of properties in Osborne Street and Arthur Street and continue to purchase further properties as part of the Council's long term plans to deliver a scheme in Vineyard Gate.
<b>Housing Revenue Account</b>			
Housing Improvement Programme	7,923	3,314	Programme to maintain and improve the council housing stock to the Colchester standard, the programme is devised using information from the Council's 30 year asset management strategy, which has recently been updated to realign it with the revised HRA business plan. We have experienced delays and operational & delivery issues with some of our larger contracts on this programme, which has resulted in an anticipated carry forward request. Remedial action has been put in place by CBH but it will mean that some planned work will be needed to be completed in the next financial year.
Sheltered Accommodation Review	1,062	475	Improvements made to Council's sheltered housing accommodation. Refurbishment work was completed at Enoch House in July 2017; the scaled down refurbishment has started at Harrison Court and is due to complete in June 2018.
Adaptations to Housing Stock	600	474	Improvements made to Council housing stock to meet specific tenants needs. Work is currently in progress and is being delivered to plan. Demand is currently high and may exceed the budget with the need to hold a waiting list for the next financial year.