

Capital Programme – ‘Amber’ schemes Qtr 3 2017/18

Scheme	Spend to Qtr.3 £'000	Commentary
Environment		
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.
Disabled Facilities Grants	292	This budget funds the mandatory support for adaptations for disabled people to enable them to remain living independently in their home. Where agreed locally it can also be used for other social care capital projects. All capital costs are funded by an external ring fenced grant from DCLG paid via the Better Care Fund which is paid annually. A large number of cases are in progress but have not reached a point where capital funds have been committed. An assessment of the total value of cases commenced will be made prior to year end to accurately predict the final level of spend and commitments. This grant will be committed in full by the end of the year on individual grant cases and other similar capital projects that help residents remain living independently in their own homes.
Communities		
Oak Tree Community Centre Roof	41	Temporary weathertight works to the roof were actioned whilst the permanent roof works were being specified and quoted for. Some unforeseen works exceeded funding available, so project overspent budget by £13k. All work finished and project complete 23/11/17.
Garrison Gymnasium Rebuild	85	See Appendix C
Revolving Investment Fund		
Northern Gateway – Sports Hub	345	See Appendix C
Northern Gateway South	507	See Appendix C
Surface Water Flooding - Distillery Lane/Haven Road	0	Joint project agreed between ECC, the Environment Agency and CBC to upgrade the sewage infrastructure between Distillery Pond and the river. This is likely to significantly reduce the risk of flooding along Haven Road during periods of heavy rainfall. CBC has agreed to contribute £53k S106 funding. The total cost of the project is estimated to be £270k, to be met by ECC and the Environment Agency.

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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.