

2007-08 Capital Programme – Resources

The revised capital programme is £6,062k, with an overall underspend of £2,493.1k. The underspend on Property is mainly due to slippage on the Admin Accom project (£-934.9k). The IT development plan projected expenditure of £1,120k compares to an outturn position of £331k and primarily reflects delays in the Social Care replacement programme - £536k. The Easy programme has an underspend of £459k at the year end which relates to the delay in the benefits implementation.

SCHEMES	Budget £k	Outturn £k	Variance £k	Comments
PROPERTY				
35 Hospital Fields Road	170.0	152.4	(-) 17.6	Technical difficulties have arisen on a number projects during the design phase. These relate to consultation with statutory bodies on listed buildings and ensuring the timing of the works do not effect service delivery. 45k of works to Knavesmire Depot and York Archives have continued into 2008/09. Both projects were completed in April.
Access Audits/DDA work	181.0	37.4	(-) 143.6	
Preservation of Buildings Repairs Backlog	179.0	89.1	(-) 89.9	
Property Key Components	238.0	285.9	(+) 47.9	
Admin Accom	2,770.0	1,835.1	(-) 934.9	Programme slippage due to extensive consultation with planning authority and professional bodies on the design of the new building.
Holgate Windmill	10.0	12.0	(+) 2.0	Further works undertaken due to unforeseen ground conditions. Higher fees than anticipated paid to resolve party wall negotiations.
PPA –Commercial Properties (Silver St)	91.0	104.5	(+) 13.5	
Removal of Asbestos	83.0	21.0	(-) 62.0	This budget has a contingency to fund the removal of asbestos that has been identified as a risk, cannot be managed intact or as part of removal programme. The balance will be slipped in to 2008/09 to meet any future needs.
Knapton Recreational Field	40.0	40.0		
Sub-total	3,762.0	2,577.4	(-) 1,184.6	
Easy @ York project	1,120.0	660.3	(-) 459.7	This underspend is primarily linked to the benefits implementation project which was delayed due to the moratorium on organisation change due to Job Evaluation project. Costs have also been reduced by transferring the implementation from an external company to in-house resources. Further expenditure is estimated to be £120k during 2008/09
IT&T Equipment Purchase	1,180.0	331.3	(-) 848.7	This underspend is primarily linked the Social Care replacement programme - £536k. Delays have been suffered within this project due to the non availability of key staff within the customer Directorate but, in year savings have also been realised from the use of CYC staff undertaking Development work originally scheduled to be undertaken by a 3rd party company.
Total capital programme	6,062.0	3,568.9	(-) 2,493.1	