

CAPITAL EXPENDITURE MONITORING 2011/12

SUMMARY	Exp. To 30/11/11								
	2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Oct '11	2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend	2011/12 Variance between Proj Spend and Approved Estimate
	£	£	£	£	£	£	£	£	£
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	2,144,940	653,620	117,500	2,916,060	1,474,657	163,086	1,637,743	2,879,910	(36,150)
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,385,550	498,420	241,200	2,125,170	1,632,276	121,663	1,753,939	2,084,610	(40,560)
3. Improve standards of the neighbourhood and environmental management in our towns and villages	2,326,200	(370,410)	(34,050)	1,921,740	505,316	34,025	539,341	1,562,230	(359,510)
4. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	380,500	132,100	(165,000)	347,600	14,531	10,918	25,449	340,500	(7,100)
TOTAL	6,237,190	913,730	159,650	7,310,570	3,626,780	329,692	3,956,472	6,867,250	(443,320)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)			(750,000)					750,000
	5,487,190	913,730	159,650	6,560,570	3,626,780	329,692	3,956,472	6,867,250	306,680

CAPITAL MONITORING 2011/12

Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable

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72330	Grange Paddocks Pool:- - Resurfacing of Approach Road	S. Whinnett		5,600		5,600	5,745	1,250	6,995	7,000	1,400	Completed
72333	- Renew Valves to Main Pool Filter	S. Whinnett	10,000			10,000	3,400	3,000	6,400	10,000	0	Works commenced
72334	- Replace Windows to Pool Hall	S. Whinnett	30,000			30,000	28,115	480	28,595	30,000	0	80% completed
72328	Hartham Swimming Pool - Re-coating of pools & replacement boom	S. Whinnett		10,800		10,800			0	10,800	0	Remedial works outstanding (contractual issues)
72197	Leventhorpe Swimming Pool - Replace/Upgrade Dosing Equipment	S. Whinnett		15,000		15,000	1,800	1,280	3,080	15,000	0	Specification stage.
72303	- Renew Pool Filters	S. Whinnett		20,000		20,000	20,000		20,000	20,000	0	90% completed
72331	Fanshawe Pool:- - Replace Changing Room Air Handling Plant	S. Whinnett		4,900		4,900	1,724	845	2,569	4,900	0	Works 95% complete
72335	- Replace Main Pool Air Handling Plant	S. Whinnett	30,000			30,000	23,007		23,007	30,000	0	Specification stage
72336	- Replace/Upgrade Dosing Equipment	S. Whinnett			15,000	15,000			0	15,000	0	Dosing equipment broken down.
72332	Ward Freman Swimming Pool:- - Renew Roof Covering to Pool Hall	S. Whinnett	68,740		(19,000)	49,740	43,940	1,650	45,590	49,740	0	Underspend - this has been transferred to 75259.
72586	HERTFORD THEATRE Renew Fire Alarm	S. Whinnett	10,000			10,000			0	10,000	0	Specification Stage.
72587	McMullen Gates Refurbishment	S. Whinnett	35,000			35,000			0	35,000	0	Specification Stage.
72588	Energy Saving Hot Water System	S. Whinnett	20,000			20,000	6,093	2,734	8,827	20,000	0	Order placed for initial works.
72589	Renew Roof Covering	S. Whinnett	90,000		(30,000)	60,000	3,825	425	4,250	60,000	0	Slip £30,000 as works not to start until after the Panto season.
72579	Hertford Theatre - Remodelling & Refurbishment Works	W. O'Neill	56,200	(1,330)	2,600	57,470	25,655	(845)	24,810	57,470	0	Completed.
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	0	2,600	(2,600)	0			0	0	0	This has been added to main works budget (code 72579).
72571	Leisure Development Project	W. O'Neill	0		77,500	77,500	75,487		75,487	77,500	0	Supplementary estimate agreed at 5.7 Exec & 6.7 Council for sub-station work.
72337	Replacement Gym Equipment - Fanshawe	W. O'Neill	0	0	84,000	84,000			0	84,000	0	Report to CMT 15.11.11 & Exec 6.12.11 & agreed.
72578	Drill Hall (Note 5)	W. O'Neill	0	200,000		200,000			0	200,000	0	On target for spend this year.
72439	Capital Grants 2009/10	C. Pullen	0	8,050		8,050	(23)		(23)	0	(8,050)	No outstanding claims. All paid.
72440	Capital Grants 2010/11	C. Pullen	40,000	37,900		77,900	30,281		30,281	77,900	0	12 allocations have been made totalling £61,667. £43393.27 has been paid out to 8 organisations. Additional claim in: £2,404.88 to be paid. Applicants have until 4 Feb 2012 to claim.
72441	Capital Grants 2011/12	C. Pullen	43,000			43,000	5,896		5,896	43,000	0	12 allocations have been made, totalling £62,447. Claim from Bayford Village Hall received and £5,896 paid out. Applicants have until 5 July 2012 to claim. Next deadline is 31 January 2012.
72683	Village Hall Community Challenge	C. Pullen	11,000	11,400		22,400	500		500	22,400	0	Paid out £10K to Hunsdon Village Hall. £500 to Walkern Sports and Social Club. Deadline for 2012 Challenge is 14 January 2012.
72512	Partnership Investment Fund	C. Pullen	26,000	43,600		69,600	36,212		36,212	69,600	0	6 allocations made late in 2010/2011, totalling £42,981. Paid out £28,270 to 4 organisations. Applicants have until 28 Feb 2012 to claim. 3 allocations made in August for 11/12, totalling £15,000 - payment of £612.24 made. Applicants have until August 2012 to claim. Closing date for next funding round is 12 Dec.
72530	Community Planning Grants	W. O'Neill	20,000	19,700		39,700	17,024		17,024	39,700	0	2010/2011 - £19783 was allocated to 11 organisations. To date, £16,993 has been paid - only 2 outstanding claims. 2011/2012 - £5390 has been allocated to 6 organisations with £990 paid out already. Next deadlines are 31 Dec and 31st Mar 2012.
72545	Presdales - Replace Pavilion	W. O'Neill	0	59,100		59,100	4,817		4,817	59,100	0	Retention & defects.

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72582	LSP Capital Grants	W. O'Neill	0	76,800		76,800	19,050		19,050	76,800	0	£10,000 committed to health partnership.
72602	Private Sector Improvement Grants - Disabled Facilities *	S. Winterburn	560,000	(40,000)	129,500	649,500	424,261		424,261	709,500	60,000	The slippage from Discretionary DFG and DHG of £57,800 and £71,700 respectively are both needed to help meet high demand for mandatory DFG, and to counteract the effect of the £40k overspend shown, which was due to high demand in 2010/11. Commitment and current referral rates have fallen, but are expected to increase again as HCC waiting lists are tackled. Full spend likely.
72605	- Disabled Facilities - Discretionary	S. Winterburn	60,000	57,800	(57,800)	60,000				0	(60,000)	The original estimate of £60k was needed for Discretionary or mandatory DFG depending on demand. The £57,800 slippage is needed for mandatory DFG (as indicated in 2010/11). No spend on DDFG is now anticipated, but full spend of this budget is likely on mandatory grant.
72606	- Decent Home Grants **	S. Winterburn	120,000	71,700	(71,700)	120,000	34,144		34,144	100,000	(20,000)	The DHG budget is less than in previous years to reflect need to reduce capital spend, and to enable sufficient provision and priority for mandatory DFG. Policy being reviewed accordingly. No new DHGs currently being approved due to lack of resource and priority being given to mandatory grant. Spend of £41-£45k is likely at year end. An additional £40k max may be needed for DFG. A further £20k may be needed to respond to emergencies during winter. The remaining £20k is not now needed.
72685	Social Housing Schemes-Calton House & Birch Green, Hertford	S. Drinkwater	700,000			700,000	661,000		661,000	700,000	0	
71201	Capital Salaries	S. Chancellor	25,400			25,400			0	25,400	0	
72504	Provision of Play Equipment	C. Cardoza	50,000			50,000	1,650	46,805	48,455	50,000	0	
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	50,000	30,000	80,000		80,000	80,000	80,000	0	Scheme approved by Members (NKD report July 2011). Currently at tender stage. Spend to be £80,000, £40,000 funded by EHC & £40,000 funded by Sawbridgeworth T.C.
72583	Improvements to Works at Southern Country Park (Note 3)	C. Cardoza	36,000			36,000	24,061	2,455	26,516	26,500	(9,500)	Projected spend is now £26,516. The £9,485 external funding from the Countryside Management Service will now be spent directly by them and the overall value of the project in terms of external funding contributions remains unchanged.
72584	Sacombe Road, Hertford - Play Area Development Programme (Note 2)	C. Cardoza	10,000			10,000			0	10,000	0	Awaiting completion of housing on site by developer.
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	40,000		(40,000)	0			0	0	0	External funding bid for an additional £40k through partners Hertfordshire Groundwork Trust was unsuccessful. Currently looking at alternative funding sources to supplement Council's contribution. Scheme currently being reviewed and will slip to 2012
71266	Capital Salaries	S. Chancellor	53,600			53,600			0	53,600	0	
TOTAL			2,144,940	653,620	117,500	2,916,060	1,474,657	163,086	1,637,743	2,879,910	(36,150)	

Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate.

* Government funding of £228,000 in 11/12

** Assumed Government funding of £25,000 in 11/12

Note 2. Reflects the minimum sum needed to bring the site up to standard. Will be used to bid for external funding to raise standards at the site.

Note 3. Externally funded - £46,000 BIFFA, £9,000 Env Agency, £10,000 Countryside Management Services. £10k EHC.

Note 5. Release of funding is contingent upon agreeing a full repairing lease with the occupier

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71342	PC Upgrades	D. Frewin	0			0	(205)	205	0	0	0	
71370	Development Control EDM	P. Bowler	0	4,500		4,500			0	4,500	0	
71374	Network, Servers & Storage Upgrade	D. Frewin	30,000	(400)		29,600	14,111	17,657	31,768	31,800	2,200	
71376	Home & Mobile Working	D. Frewin	0	750		750			0	750	0	
71377	BACS	P. Bowler	0	2,500		2,500			0	2,500	0	
71378	Business Continuity	D. Frewin	30,000		27,500	57,500	46,399		46,399	57,500	0	£27,500 transferred from EDM (£20k for SAN & £7.5k for Back Up Solution). Agreed at ITSG 15.9.11.
71379	Authentication	P. Bowler	31,000		(31,000)	0			0	0	0	To slip into 2012/13. Agreed at ITSG 27.10.11
71388	GIS	P. Bowler	0	5,470		5,470			0	5,470	0	To be used for Map info on Citrix
71389	Small Systems	P. Bowler	0			0	(2,400)		(2,400)	(2,400)	(2,400)	Old year order cancelled.
71395	EDM - Corporate	P. Bowler	52,700	2,870	(45,500)	10,070			0	10,070	0	£27,500 transferred to Business Continuity (£20k for SAN & £7.5k for Back Up Solution). Agreed at ITSG 15.9.11. £10k is for 2 scanners, balance to slip into 2012/13. Agreed at ITSG 27.10.11
71396	Enhancement of Telephony System	P. Bowler	0	3,400	(3,400)	0			0	0	0	Transferred to 71413 (agreed at ITSG 24.11.11)
71402	Council Chamber Enhancements	E. Freeman	0			0	(500)	500	0	0	0	
71405	Financial Management System	S. Chancellor	0		30,000	30,000	30,000		30,000	30,000	0	£30k b/fwd from 2012/13. Presented to Council 28.9.11
71408	Revenues & Benefits System	S. Tarran	43,000			43,000	30,000		30,000	43,000	0	
71409	Locata	P. Bowler	37,700			37,700			0	37,700	0	
71412	Renewal of Cabling - Wallfields	D. Frewin	0	65,480	10,000	75,480			0	75,480	0	£10,000 has been transferred from 71414, hardware Funding as further works have been identified.
71413	New Telephone System	P. Bowler	100,000	(14,700)	203,400	288,700	261,964	2,006	263,970	267,340	(21,360)	Completed. £20k transferred from 12/13 Financial Management System & £30,000 from Applications 2011/12. Agreed at ITSG 27.10.11. £3,400 transferred from 71396 (agreed at ITSG 24.11.11)
71417	Voice Recognition Equipment	N. Sloper	0		38,900	38,900		38,925	38,925	38,900	0	Supplementary was sought for this item. Went through October health check.
71414	Hardware Funding	D. Frewin	120,650	2,750	25,000	148,400	100,008	37,570	137,578	148,400	0	£10,000 has been transferred to 71412, Renewal of Cabling as further works have been identified. £20k b/fwd from 2012/13 (agreed at ITSG 15.9.11). £15,000 transferred from 71415 (agreed at ITSG 24.11.11)
71415	Applications	D. Frewin	72,000	5,700	(45,000)	32,700	1,000	20,150	21,150	32,700	0	See 71413. Agreed at ITSG 27.10.11. £15,000 budget transferred to 71414 (agreed at ITSG 24.11.11).
71416	Merging systems - Licensing & Env Health	B. Simmonds	15,000			15,000			0	15,000	0	
71362	Capital Salaries	P. Bowler	107,000			107,000			0	107,000	0	
71234	Wallfields Refurbishment	S. Whinnett/ M. Shrosbree	722,500	386,400	44,100	1,153,000	1,138,327	3,698	1,142,025	1,153,000	0	
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett		20,000		20,000	2,154		2,154	5,000	(15,000)	Pay and Display scheme now being introduced instead of barriers.
71265	Wallfields - Disabled Persons Lift Replacem	S. Whinnett		14,700		14,700	10,666		10,666	10,700	(4,000)	Completed. Saving achieved
71203	Replacement of Chairs & Desks	R. Crow	10,000	200		10,200	752	952	1,704	10,200	0	There are a number of areas where additional furniture may be required to address, covering a range of items that fell outside of the C3W refurbishment Programme and issues raised as part of the global work station assessments. There is also an increased number of requests from Peter Dickinson for specialist chair, which are 4 to 5 times more expensive than our standard chairs.

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71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	14,000	(1,200)	(12,800)	0			0	0	0	Will slip due to unavailability of IT resources.
TOTAL			1,385,550	498,420	241,200	2,125,170	1,632,276	121,663	1,753,939	2,084,610	(40,560)	

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75144	Communal Bin Development	C. Cardoza	0	530		530	511		511	530	0	
75145	Standardise Litter Bins	C. Cardoza	5,000	130		5,130		2,747	2,747	5,130	0	
75152	Commercial Waste	C. Cardoza	33,500			33,500	16,496	3,134	19,630	33,500	0	
75164	Plastic bottle sorting/bailing equipment	C. Cardoza	95,800			95,800			0	0	(95,800)	Scheme no longer proceeding due to the volatility of market prices for recycled materials in the current economic climate which increases the risk that investing in sorting equipment may not be financially viable.
75165	Wheeled Bin & Recycling Box Replacement Programme	C. Cardoza	81,700	11,300		93,000	78,228	3,088	81,316	93,700	700	Small overspend to avoid a surcharge on a part load. Negative slippage will apply.
75167	Provision for containers - ARC for Communal Properties	C. Cardoza	30,000			30,000			0	5,000	(25,000)	Provision of organic bins to communal properties will not now proceed due to prohibitive revenue costs. A reduced scheme is being considered to provide organic waste services to "difficult access" properties." Revised expenditure £5k.
75168	Energy Efficiency & Carbon Reduction Measures (Note 1)	C. Cardoza	45,000			45,000			0	45,000	0	
75169	Recycling Boxes for Mixed Plastics	C. Cardoza	40,000			40,000	7,966	2,224	10,190	10,200	(29,800)	Demand for additional boxes much lower than planned.
72593	Procurement of a Land Rover	C. Cardoza	19,000			19,000	18,924		18,924	18,900	(100)	Project complete
75161	Energy Efficiency Initiatives	M. Shrosbree	0	40,000		40,000			0	40,000	0	Implementation being managed by the Facilities Management Service. Integrated with C3W works at Wallfields.
CAR PARKS												
75223	Bircherley Green Concrete Repairs Work	S. Whinnett		2,900	(2,900)	0			0	0	0	This has been added to main works budget (code 75240).
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	600,000		(62,100)	537,900	39,256	2,951	42,207	537,900	0	M. Shrosbree dealing with works required under landlord's repair notice Underspend forecast. £40,000 has already been transferred to Gascoyne Way to fund further works to lifts highlighted in recent insurance report (Ph 1). Further £25,000 needed for Ph 2.
75242	Bircherley Green MSCP - Upgrade Lift Cars	S. Whinnett	25,000			25,000	17,104	7,655	24,759	25,400	400	Works in progress
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett		24,500	65,000	89,500	2,604		2,604	89,500	0	Retention and remaining fees to be paid. Further works required to lifts to comply with recent insurance inspection. See comments on 75240 (Bircherley Green).
75256	Rye Street Car Park North Refurbishment	S. Whinnett		24,700	(18,000)	6,700	5,106	1,595	6,701	6,700	0	Completed.
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett		10,000		10,000			0	10,000	0	Specification Stage
75262	Link Road - Lighting	S. Whinnett	7,500			7,500	7,265		7,265	7,270	(230)	Works complete
75263	Apton Road - Resurfacing & Lining	S. Whinnett	30,000		20,000	50,000	2,485		2,485	50,000	0	£53,050 to slip into 2012/13 due to unforeseen knotweed problems. Works to start after Xmas & is weather dependant.
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	190,000	17,200	18,000	225,200	197,265	6,200	203,465	225,200	0	Works in progress.
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000		19,000	69,000	3,129	3,500	6,629	69,000	0	Works in progress. Due to unforeseen ground conditions, £19,000 has been transferred from 72332.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	100,000			100,000	13,378		13,378	100,000	0	Works in progress.
72590	Vantorts Open Space - Resurface Footpaths	S. Whinnett	10,000			10,000	7,770		7,770	10,000	0	90% Completed
75260	Purchase & Resurfacing of Apton Road Car Park	N. Sloper	650,000	(576,950)	(73,050)	0			0	0	0	The capital balance has been transferred to the capital funding within property for the resurfacing/refurbishment of the car park.
75261	Purchase of Baldock Street Car Park	N. Sloper	120,000	(120,200)		(200)			0	0	200	

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75264	Hartham Leisure Car Park (Note 4)	N. Sloper	11,000			11,000			0	0	(11,000)	After checking that the project to establish car parking controls at Hartham as per the PID that secured £11,000 of capital funding will no longer be progressed. Following discussions with the Leisure Contractor an alternative project, paid for by the contractor is to be progressed.
75257	Changes to signs re charging Sundays & Bank Holidays	N. Sloper	3,000			3,000			0	0	(3,000)	Member decision not to implement charges.
75265	Grange Paddocks Project - 8 new P & D machines	N. Sloper	0			0			0	0	0	Budget had been b/fwd from 2012/13 to enable the purchase of machines in late 2011, with the introduction of charges from April 2012. However a member decision has moved implementation until Summer 2012.
75266	Grange Paddocks Project - purchase of tariff boards/signs	N. Sloper	0			0			0	0	0	Budget had been b/fwd from 2012/13 to enable the purchase of machines in late 2011, with the introduction of charges from April 2012. However a member decision has moved implementation until Summer 2012.
72572	What's On' signage in Bishop's Stortford	W. O'Neill	0	15,000		15,000	2,189		2,189	6,000	(9,000)	Saving achieved.
74102	Historic Building Grants	K. Steptoe	56,200	(4,400)		51,800	19,289		19,289	51,800	0	
72604	Energy Grants	S. Winterburn	20,000			20,000			0	0	(20,000)	No spend at present. Exit strategy for HEEP scheme drawn up, and long term options being explored. Approx £20K residual HEEP funds still available for loft and cavity wall insulation in East Herts, also energy suppliers are currently offering good deals for insulation, so this year's budget is not required. Should boilers be required to address serious risk for priority group there is sufficient provision within DHG budget.
74106	Heart of B/S - Market Improvement Scheme (Note 6)	W. O'Neill	0	50,300		50,300	2,281	272	2,553	50,300	0	Projects complete, within budget. Final account to be reconciled.
74107	Heart of B/S - Riverside Improvement Scheme (Note 7)	W. O'Neill	0	68,380		68,380	33,827		33,827	33,800	(34,580)	All costs of this project have been funded from either external contributions or from TCE budget.
72592	New Stall Covers for Hertford & Ware Markets	T. Andrews	3,500			3,500			0	3,500	0	
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	66,200		166,200	30,243	659	30,902	33,900	(132,300)	No substantial priority projects identified with spend profiles in this financial year. Still have £3,000 to spend on a project in Ware - Mosaics by the riverside which has already been agreed by the Executive.
TOTAL			2,326,200	(370,410)	(34,050)	1,921,740	505,316	34,025	539,341	1,562,230	(359,510)	

Note 1. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

Note 4. SLM have agreed to fund all capital & revenue elements of this project

Note 6. Fully funded from Town Centre Enhancement budget (£25k) & PRG £75k).

Note 7. Fully funded from Town Centre Enhancement budget (£25k), S106 (£51,300), British Waterways (£20k) & PRG £60k).

CAPITAL MONITORING 2011/12

Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures

Exp Code	2011/12 Approved Schemes	Project Control Officer	Exp. To 30/11/11								COMMENTS	
			2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Oct '11	2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend		2011/12 Variance between Proj Spend and Approved Estimate
			£	£	£	£	£	£	£	£	£	
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett		15,000		15,000	1,302	6,300	7,602	15,000	0	Works commenced
75160	River & Watercourse Structures	G. Field	65,500	(7,500)		58,000	12,349	1,668	14,017	58,000	0	A design for the proposed bridge and associated works in Pishiobury Park Sawbridgeworth has been agreed. Application forms are still with the EA awaiting approval. A programme of bridge repairs & remedial works are ongoing and where relevant are under discussion with other officers and the EA. A Feasibility Study/Surface Water Management Plan (SWMP) for an area prone to flooding in Ware is being considered with planned start date in the new year.
75166	Replace Footbridge Library Car Park, Ware	G. Field	150,000			150,000	880	2,950	3,830	150,000	0	A further structural survey has been carried out and we are awaiting the consultants report in order to assess the work that will be required. A meeting has also been arranged with British Waterways, as approval for any works will need to be granted by them.
75157	Footbridge Over River Stort	M. Shrosbree		107,100		107,100			0	100,000	(7,100)	The sum needed to complete the construction phase could be from £40k to £100k depending on the outcome of contractual disputes with Birse which we will, hopefully, resolve this financial year.
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrosbree		17,500		17,500			0	17,500	0	
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	165,000		(165,000)	0			0	0	0	Subject to ongoing negotiations with the Environment Agency who have advised that the project may not proceed until summer 2012. Review of business case being prepared for the Executive. Project will slip to 2012.
TOTAL			380,500	132,100	(165,000)	347,600	14,531	10,918	25,449	340,500	(7,100)	