

2015/16 CAPITAL MONITORING DECEMBER 2015

Exp Code	2015/16 Approved Schemes	Project Manager	Priority	Original Completion Date	Expected Completion Date	Project RAG Status	2015/16 Original Budget	2014/15 Slippage	2015/16 Amendments	2015/16 Revised Budget	2015/16 Actual to Date	2015/16 Commitment to Date	2015/16 Total to Date	2015/16 Forecast Outturn	Variance between Forecast Outturn & Revised Budget	Outturn RAG Status	COMMENTS
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
TOTAL							2,718	268	19,816	22,802	21,596	171	21,767	22,834	32		
RP - ROLLING PROGRAMME																	
CUSTOMER AND COMMUNITY SERVICES																	
72705/7531	Hertford Theatre upgrade of seating in the auditorium	W. O'Neill	People	Aug-14	Sep-14	GREEN			12	12	3		3	3	(9)	RED	Project complete.
72710/7531	Hertford Theatre replacement of 6 lighting hoists	W. O'Neill	People	Dec-15	Aug-16	RED			33	33	20	13	33	20	(13)	AMBER	Scheme agreed at CMT 8.9.15. Partly completed, however, due to timescales of events at the Theatre, the remaining work will need to be completed in August 2016 when the Theatre closes for 2 weeks. Therefore, request that balance of £13k slips.
72520/7502	Imp to common land open space - Llamas Land, Watton-at-Stone	W. O'Neill	Place	Apr-15	May-15	GREEN			4	4	4		4	4	-	GREEN	Approved at 24.2.15 CMT and fully funded from S106 monies.
Refuse Collection & Recycling																	
75165/7531	Containers Replacement Programme	D. Allen	Place	RP	RP	GREEN	100			100	86	9	95	100	-	GREEN	Budget will be fully spent.
75145/7531	Replacement Litter Bins	D. Allen	Place	RP	RP	GREEN	5	1		6	4		4	6	-	GREEN	Budget will be fully spent.
75152/7531	Commercial Waste Bins	D. Allen	Place	RP	RP	GREEN	34	5		39	10	2	12	49	10	AMBER	Projected overspend due to the number of commercial bins that will need replacing by the end of the year in addition to the rise in commercial customers. Increased revenue income of approx. £130k.
72513/7502	Bell Street, Sawbridgeworth - Modernise the public convenience facilities, in preparation for transferring the operation to Sawbridgeworth Town Council under an agency agreement	D. Allen	Place	Sep-15	Mar-16	RED			70	70	1	2	3	70	-	GREEN	Two companies are able to supply modular toilet units as requested by Sawbridgeworth Town Council. Both companies have been approached to ensure they are able to install the units. Procurement process to be completed, plan to have the project completed before the end of the financial year.
72517/7502	Hartham Pavilion Refurbishment - Replace public toilets, redevelop existing café area, create functional changing area for footballers & incorporate meeting/training room.	M. Kingsland & S. Whinnett	Place	Dec-15	Mar-16	RED	62			62	2	2	4	62	-	GREEN	Architects engaged, specification completed, out to tender.
72545/7502	Presdales Pavilion, Ware - New Paving & landscaping at the front of the pavilion	M. Kingsland	Place	Aug-12	Mar-16	RED		2		2			-	2	-	GREEN	£600 proposed spend on external boot scrapers order will be placed, £1,680 proposed spend on hardstanding for waste bins to be spent by March 2016.
72514/7502	3G Artificial Turf Pitch Development at Hartham Common, Hertford - To replace the under utilised Hartham Common tennis courts with 3 floodlit 3G 5-a-side pitches	M. Kingsland	Place	Jul-15	Mar-16	RED			85	85	83		83	85	-	GREEN	Main works completed. Investigating small remedial grounds works cost, to be looked at in Jan - March 2016.
72504/7531	Play equipment & infrastructure replacement	I. Sharratt	Place	RP	RP	GREEN	50	41		91	65	10	75	91	-	GREEN	Spend plan produced. On target.
72516/7531	Play Area, The Bourne, Ware (Phase 2) - Installation of a fitness & play facility for older children & open space access improvements	I. Sharratt	Place	Mar-16	Jun-16	AMBER	41			41			-	-	(41)	RED	Hertfordshire Groundwork Trust were unsuccessful in obtaining the external contribution of £15,000, therefore, £6,370 to be funded from Phase 1 saving as below & remaining £8,630 from New Homes Bonus. Following a risk assessment of the project process the following has been determined - there has been some difficulty in sourcing appropriate suppliers to deliver the scheme in line with the consultation findings and the technical aspects of the bespoke element of the build. There is an expectation now from the experience of the first phase and some comments from consultees that there will be challenges relating to the design in relation to fencing. The Easter holidays start early this year which limits the time period within which it is possible to construct on site. This all leads to a decision that it will be necessary to slip the project to 16/17.

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72585/7531	The Bourne, Ware - Phase 1 - Replace existing equipment with natural play equipment & installation of new fencing around the play area	I. Sharratt	Place	Mar-12	Mar-15	RED		6		6			-	-	(6)	RED	Savings achieved on main works & additional fencing works as agreed with the supplier.
72508/7531	Hartham Common, Hertford - Preliminary works associated with the development of the major play site development project to be undertaken in 2016/17 in accordance with Hartham Common Development Plan	I. Sharratt	Place	Mar-13	Mar-17	RED	25		(25)	-			-	-	-	RED	Project in early stages, have considered a tender to procure design work this year in the lead up to a public consultation in 16/17 prior to the larger project to develop play, fitness & landscape at the site in 17/18. This stage of the project however requires greater investigation to create an appropriate brief than can be undertaken alongside other project commitments and has slipped to 16/17. This will allow a combined design approach with the impending pavilion
72510/7531	Southern Country Park, Bishops Stortford - Boardwalk installation across balancing pond to improve the functionality & attractiveness of this Green Flag award winning park	I. Sharratt	Place	Sep-14	Feb-16	RED			80	80	25	48	73	80	-	GREEN	Works are under way now that the bird nesting season has finished. The boardwalk structure is up and the deck laying under way.
72509/7531	Gt. Innings, Watton-at-Stone - Installation of Multi Use Games Area (MUGA)	I. Sharratt	Place	Mar-15	Jul-15	AMBER		2		2			-	-	(2)	RED	Scheme completed, small underspend.
72507/7531	Pishiobury Park, Sawbridgeworth - Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park	I. Sharratt	Place	Mar-13	Mar-16	RED			12	12			-	12	-	GREEN	Residual works from 2014/15. Osier Bed purchase has not yet been finalised, a revised deal is currently being negotiated by Asset Management, budget will be spent by March 2016 if this is successful.
72511/7531	Buryfield Recreation Ground, Ware - Installation of play area to encourage healthy activity for younger children	I. Sharratt	Place	Jul-15	Mar-16	RED	61			61		55	55	61	-	GREEN	Preliminary outline design in place, consultation with local residents is complete. The contract to design and supply the play area has been tendered & orders placed. Landscape works are currently being specified.
75168/7502	Energy Efficiency & Carbon Reduction Measures - Installation of solar panels at Wallfields, Hertford	D. Thorogood/S. Whinnett	Place	Mar-12	Jul-16	RED			45	45			-	-	(45)	RED	Discussions taken place with possible suppliers regarding initial option feasibility. Latest much reduced solar feed-in-tariff (FiT) arrangements were confirmed by Government in January 2016, although further details are still to be published by Ofgem. Potential contractors are being asked to provide revised costings and estimated Fit paybacks for the project this month, however, assuming paybacks are satisfactory delivery of scheme will not be until 2016/17.
72591/7502	Castle Weir Micro Hydro Scheme - To provide a small Hydro-electricity turbine in the river Lee at Hertford Weir. This is an invest to save project and will generate electricity providing power for Hertford Theatre and for sale to the Grid. The scheme is subject to a rigorous approval process by the Environment Agency for flood risk and protection of biodiversity.	D. Thorogood	Place	Mar-12	Not known	RED	201		(201)	-			-	-	-	RED	Scheme slipped to 2016/17. Waiting for Land drainage Team and EA to agree operating protocols following improvement works and automation of the main weir gates, which impacts upon flood risk modelling for the hydro scheme.
74105/7601	Environmental Enhancements to East Herts town centres	P. Pullin	Place	Not known	Jul-16	RED		18	20	38			-	10	(28)	RED	Hertford T C has completed a signage project, awaiting £10k invoice. Delays continue with Ware T C programme for Tudor Square. This is largely around granting of permissions., therefore, request that £28k is slipped into 16/17.
74106/7531	Market Improvement Scheme	P. Pullin	Place		Sep-16	RED	45		(22)	23	1		1	1	(22)	RED	HCC have confirmed that the remaining budget can be reallocated to Hertford and Ware for market priorities similar to those contained in the original proposal. Traffic Regulation Order lead at HCC has experienced a delay in achieving a response from HCC Legal services in signing off agreement for EHDC to lead on the Traffic Regulation Order for Bull Plain (to enable the market stalls to occupy space in Bull Plain on Saturday market days). Approval has been agreed but due to timescales, request that the balance slips into 16/17
72709/7601	'My Incubator' - this project will enable WENTA (enterprise agency for Herts & Beds) to continue to deliver support, advice and incubation and services from premises at the Ware campus of Hertford Regional College to start-up businesses in East Herts.	P. Pullin	Place	Sep-15	Sep-15	GREEN			10	10	10		10	10	-	GREEN	To be used to customise premises at Ware Campus of Hertford Regional College to deliver discreet services. Funded from New Homes Bonus Priority Spend.

KEY: Project RAG status: Green = on schedule; Amber = 1-3 months delay; Red = over 3 months delay

KEY: Outturn RAG status: Green = up to 10% variance; Amber = 10-50% variance; Red = over 50% variance

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71281/7531	Purchase of updated filming equipment to provide efficient & high quality digital video production services within the Council	A. McWilliams	Prosperity	May-15	Sep-15	RED	19			19	14		14	19	-	GREEN	Equipment now received, awaiting IT to charge for laptops & software licences.
71251/7531	Automated Telling Machines at Hertford & Bishop's Stortford	R. Ranford	Prosperity	Mar-10	Dec-15	RED		6		6	6		6	6	-	GREEN	Scheme completed.
72442/7601	Community Capital grants - to provide the right tools for people to get involved with projects that improve facilities such as green spaces or community buildings – inspiring ownership and pride.	C. Pullen	People	RP	RP	GREEN	139	9	(40)	108	48		48	67	(41)	AMBER	Spending this budget is always dependant on successful applicants being able to complete their project within the 1 year time frame or 6 months in case of a small capital grant. This year take up was slow but then resulted in the pot being oversubscribed in the December funding round. 21 applications were received with 12 being awarded a grant, meaning that much of the budget will not be claimed until the next financial year. Request to slip the balance.
	Customer and Community Services Total						782	90	83	955	382	141	523	758	(197)		

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NEIGHBOURHOOD SERVICES																	
74102/7601	Historic Building Grants - Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	K. Steptoe	Place	RP	RP	GREEN	55	14	(37)	32	39		39	45	13	AMBER	Claimants have 6 months from grant offer date to complete works. Maximum payment now £2,000 (hence small overspend this year). However, if a grant is approved for a property on the Buildings at Risk Register, maximum payment will be £10,000. Take up of grants in the first part of year has been limited leading to lower spend, therefore, £36,700 was slipped, but take up has now improved, therefore, negative slippage to apply at year end.
Private Sector Improvement Grants																	
72602/7601	Disabled Facilities (Govt funding of £293,126.78 rec'd for 15/16)	S. Winterburn	Place	RP	RP	GREEN	450	64	(164)	350	154		154	314	(36)	AMBER	Analysis of current cases gives confidence of spending £262k by year end, with a further £52k spend possible, depending on case progress. Unlikely to spend more than £313,800. Had hoped for a few quick showers, but referrals slowed and BC agency not able to take cases. Other agency takes longer, hence not now likely to increase spend much beyond existing cases. This additional underspend is not needed to add as slippage as there is no indication at this stage of referrals increasing to match previous trend.
72605/7601	Disabled Facilities - Discretionary	S. Winterburn	Place	RP	RP	GREEN	90		(40)	50			-	5	(45)	RED	Maximum spend on Discretionary DFG will be £5k. No other DDFGs in pipeline.
72606/7601	Decent Home Grants	S. Winterburn	Place	RP	RP	GREEN	200		(20)	180	14		14	30	(150)	RED	Spend + current commitment is around £16k. Some buffer still required for emergency works though £30K will now be sufficient, as fewer boiler enquiries received in milder weather. The impact of Housing Assessments under the new Care Act is not yet known. However, given the current absence of such referrals, and time from initial assessment to completion of works, it is not necessary to slip the predicted £150k underspend. The level of referrals from health & care partners to tackle unsuitable housing is likely to develop, which together with trends suggests the existing 16/17 DHG budget is sufficient to meet likely demand.
72604/7601	Energy Grants	S. Winterburn	Place	RP	RP	GREEN	39			39			-	1	(38)	RED	Low spend to date, as other free schemes continuing until April 2017. Officers were involved in 3 external funding bids for new schemes, which might have called upon this budget, but have recently been advised were unsuccessful. Spend of up to £1k likely. Recommend slipping all of underspend to 2016/17 as Fuel Poverty strategy going to Ecex in February, containing measures for hard to treat homes which if agreed would require these funds.
71201/7513	Capital Salaries	P. Gregory	Place	RP	RP	GREEN	26			26			-	26	-	GREEN	
75160/7502	River & Watercourse Structures - Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	G. Field	Prosperity	RP	RP	GREEN	47	40		87	78	4	82	87	-	GREEN	Flood alleviation works have been identified and work is ongoing, some require EA approval. The final reports for the weir gates have been received which include recommendations for future remedial works and a programme of maintenance works. Structural remedial & maintenance works on EH owned bridges will progress throughout 2015/2016 depending on priority and budgets available
75162/7601	Repairs & Renewals Scheme (Flood Grants)	G. Field	Prosperity	Mar-15	Jun-15	AMBER			20	20	20		20	20	-	GREEN	Scheme completed, fully funded from DEFRA
75172/7502	Air Quality Capital Grant Scheme - Subway improvement works in Hertford to include bespoke artwork & signage	G. Field	Place	Jul-15	Jul-15	GREEN			31	31	29	2	31	31	-	GREEN	Works on both subways are now complete. Official opening was on Sept 10th with a final report being sent to DEFRA January. Fully funded from DEFRA.
75163/7502	Land Management Programme - Land Management Asset Register & Associated Works	G. Field	Prosperity	RP	RP	GREEN	20		30	50	1	9	10	24	(26)	RED	Survey works are progressing. £4,130 salary costs capitalised from this scheme. Request to slip £26k as work in respect of this only commenced in September and the wet weather.
75173/7531	Air Pollution Monitoring Equipment	G. Field	Prosperity							-			-	20	20	GREEN	Fully funded from contribution from HCC
Neighbourhood Services Total							927	118	(180)	865	335	15	350	603	(262)		

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FINANCE AND SUPPORT SERVICES																	
72349/7502	Hartham Swimming Pool - Pool Hall Air Handling Renewal - to remove the existing unreliable air handling plant serving the pool hall & replace with a new energy efficient system	S. Whinnett & M. Kingsland	People	Aug-13	Jan-16	RED	135	4		139	(8)	8	-	139	-	GREEN	Completed during Xmas closure, awaiting invoices.
72353/7531	Fanshawe Swimming Pool - Joint Provision Pools (Ward Freman, Leventhorpe & Fanshawe) - Replacement Air Conditioning to Offices	S. Whinnett	People	Apr-14	Not known	RED	15		(15)	-	-	-	-	0	-	RED	Awaiting decision on joint provision capital expenditure, therefore, slipped into 16/17.
72343/7531	Grange Paddocks Swimming Pool - Renew Pool Heat Exchanger & defective pipework	S. Whinnett	People	Dec-14	Mar-16	RED			35	35	23		23	35	-	GREEN	Additional works required due to essential changes in design. Works commenced August, 95% completed. Remaining works having to be completed at night.
72355/7502	Specification stage. Reviewing design and requirements, to be completed by end of 2015/16	S. Whinnett & M. Kingsland	People	Jan-16	Mar-16	AMBER	35			35	-	-	-	35	-	GREEN	Specification stage. Reviewing design and requirements, to be completed by end of 2015/16
72351/7502	Hartham & Grange Paddocks Swimming Pool - Resurfacing & Lining. To provide clearly marked out car parking bays to enable efficient & effective parking by the public	S. Whinnett	People	Jun-15	Aug-15	AMBER	65			65	59		59	59	(6)	GREEN	Completed 28.8.15, small saving achieved.
OPERATIONAL BUILDINGS																	
71280/7502	Rolling programme for planned preventative capital maintenance of operational buildings	S. Whinnett & J. Earley	Prosperity	RP	RP	GREEN	250		(125)	125	-	-	-	51	(74)	RED	Balance to slip
Hertford Theatre																	
72706/7502	Entrance Lobby Roof - to replace the existing defective roof with new leak free, energy efficient roof and reduce overheating in the entrance lobby / foyer area in summer months	S. Whinnett & J. Earley	Prosperity	Sep-15	Aug-16	RED			1	1	1		1	1	-	RED	£20k 'drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Request scheme to slip to 2016/17 as not considered safe to proceed this year due to a high level of other contractors & public access during the closed period in August. Spend to date relates to professional fees.
72707/7502	Energy Saving Auditorium Lighting - to replace the existing auditorium lighting with energy efficient / low maintenance LED lighting	S. Whinnett & J. Earley	Prosperity	Aug-15	Oct-15	AMBER			50	50	52		52	52	2	GREEN	£30k 'drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Additional works are required to the emergency lighting circuit, therefore, additional £20k has been drawn down from Operational Buildings Rolling Programme budget. Completed.
72708/7502	To replace the existing defective building service control system with a new fully integrated system to ensure that the Building Services systems in the Theatre are efficiently controlled & achieve energy efficient use of the building services	S. Whinnett & J. Earley	Prosperity	Aug-15	Nov-15	AMBER			40	40	39		39	39	(1)	GREEN	£30k 'drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Additional works are required following detailed analysis of existing systems, therefore, additional £10k has been drawn down from Operational Buildings Rolling Programme budget. Completed, some works had to be planned around bookings. Small saving achieved, therefore transferred back into Operational Buildings rolling programme for re-allocation.
71282/7502	Buntingford Service Centre - Air Conditioning to Office - to improve the working conditions for staff located in the front offices of the Service Centre by reducing temperatures in the summer months	S. Whinnett & J. Earley	Prosperity	Apr-15	Aug-15	RED			15	15	13		13	13	(2)	AMBER	Drawn down' from Operational Buildings budget. Scheme agreed at CMT December 14. Main works completed, saving achieved, therefore, balance transferred back into Operational Buildings rolling programme budget for re-allocation.
Council Offices, Wallfields, Hertford																	
71278/7502	Wallfields Offices - Refurbishment of Windows, to ensure the efficient and safe operation of the windows so as to provide a comfortable environment for staff	S. Whinnett	Prosperity	Aug-14	Dec-15	RED			15	15	1		1	15	-	GREEN	Works commenced. Further works requiring external access equipment.
71274/7502	Wallfields Offices - Boiler Room Works - refurbishment of certain elements of plant	S. Whinnett	Prosperity	-	-			(10)	10	-	-		-	0	-	GREEN	
71275/7502	Wallfields Offices - Refurbishment Works to Old Building, to include lighting replacement	S. Whinnett/T. Smith	Prosperity	-	-				-	-	1		1	1	1	RED	Small overspend due to additional works

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71203/7531	Replacement of Chairs & Desks	T. Smith	Prosperity	RP	RP	GREEN	10	(1)		9	10	2	12	13	4	AMBER	Demand led budget. Due to significant increase in the need for 'special' chairs, this budget will overspend.
71283/7503	Purchase of Old River Lane site, Bishop's Stortford	A. Taylor & S. Drinkwater	Prosperity	Oct-15	Oct-15	GREEN			19,550	19,550	20,496		20,496	20,496	946	GREEN	Completion taken place in October. Overspend in respect of fees funded from Commercial Property Fund reserve & New Homes Bonus
72568/7502	North Drive, Ware - reconstruct road & drainage	A. Osborne	Prosperity	Mar-10	Not known	RED	13	(1)		12	-	-	-	0	(12)	RED	The existing capital budget is insufficient to carry out any effective surfacing of this road so we are hoping to link the upgrade of the road to private developments that are coming forward in the local area. Negotiations currently underway. However, we are in the hands of the developers and due to the very wet weather, timings are unsure at this stage, therefore, request to slip into 16/17.
75157/7502	Footbridge over the River Stort, Bishop's Stortford	A. Osborne	Prosperity	Mar-10	Jul-15	RED		(2)	40	38	21		21	21	(17)	AMBER	Defects complete.
ICT Schemes																	
71414/7531	Replacement Infrastructure	P. Wain	Prosperity	RP	RP		35		9	44	1		1	44	-	GREEN	Processors purchased at a cost of £35k. Review taken place, upgrade to VMWare 7 needs to be scheduled. This is likely to require further investment in server blades. Timescales unsure & being reviewed.
71416/7531	Merging IT systems - Licensing & Env Health	B. Simmonds	Prosperity		Mar-16				68	68			-	68	-	AMBER	Licensing system is now live, Env Health project timescales being reconsidered, therefore possibility that some of budget may slip into 16/17. £15,150 salary costs being capitalised from this scheme.
71420/7531	Integrated Dev Mgt and Bldg Ctrl Systems	K. Steptoe	Prosperity					(19)	60	41	12		12	41	-	GREEN	Project completed. Awaiting final invoices. (Includes Land Charges)
71431/7531	Establishment of LES & internet links to replace MPLS	H. Lewis	Prosperity	-	Dec-15			19	44	63	12		12	63	-	GREEN	Wide area network completed & telephony to be completed February.
71435/7531	Funding for Applications	P. Tyler	Prosperity	RP	RP		16			16	2	5	7	16	-	GREEN	Budget in place to allow appropriate ICT schemes to go forward upon provision of appropriate business case.
71437/7531	Windows Server Licensing	P. Wain	Prosperity	-	-		5	5	(10)	-			-	0	-	RED	Scheme deleted and funding transferred back into Applications budget.
71439/7531	Service Desk & Utilities	H. Lewis	Prosperity	-	Mar-16		12		14	26			-	26	-	GREEN	Anticipate that project to review utilities will be complete by March 2016.
71440/7531	Shared service print investment costs 50%	H. Lewis	Prosperity	-	-			20		20			-	0	(20)	RED	To slip into 16/17 as procurement hasn't taken place as yet.
71441/7531	Shared service accommodation costs 50%	H. Lewis	Prosperity	-	-		7		(7)	-			-	0	-	RED	Scheme deleted and funding transferred back into Applications budget.
71442/7531	Revenues & Benefits Programme	H. Lewis	Prosperity	-	-		11		(11)	-			-	0	-	RED	Scheme deleted and funding transferred back into Applications budget.
71444/7531	BACS Software	P. Tyler	Prosperity	-	-				5	5	2		2	5	-	GREEN	
71449/7531	New Desktop Software	H. Lewis	Prosperity	-	-				5	5	1		1	5	-	GREEN	Demand led budget
71452/7531	Business Objects Licensing	H. Lewis	Prosperity	-	-			42		42	42		42	42	-	GREEN	Completed.
71451/7531	Telephony Software Licensing	H. Lewis	Prosperity	-	-			3		3			-	3	-	GREEN	
71453/7531	New HR & Payroll System	P. Tyler	Prosperity	-	-				55	55			-	0	(55)	RED	The HR & Payroll project has slipped as procurement is not yet complete. The anticipated commencement of this work is Q1 of 16/17. HL to liaise with EF regarding the timescales of the project and to provide a full update at the next ITSG meeting.
71454/7531	Liberty Telephone Platform	P. Tyler	Prosperity	-	-				20	20			-	20	-	GREEN	Scheduled to be completed before March 2016.
71455/7531	WiFi Project	H. Lewis	Prosperity	-	Nov-15				77	77	60		60	77	-	GREEN	Project completed.
71456/7531	Client Equipment	H. Lewis	Prosperity	-	-				35	35	20		20	35	-	GREEN	Rolling budget for new and replacement client equipment
71457/7531	Corporate Scanners	H. Lewis	Prosperity	-	-				19	19	19		19	19	-	GREEN	Approved by CMT - complete
71458/7531	Electoral Management Software	J. Hughes	Prosperity						75	75			-	0	(75)	RED	Scheme approved at CMT 13.10.15. To be drawn down from Rolling Programme. Scheme is now programmed for 16/17.
71450/7531	Rolling programme to be utilised on ICT projects subject to ITSG review	H. Lewis	Prosperity	RP	RP		400		(161)	239			-	39	(200)	RED	Budget in place to allow appropriate ICT schemes to go forward upon provision of appropriate business case. Currently £200k of this budget remains uncommitted. There is currently no recommendation to adjust the budget for this projected underspend at this stage in the financial year.
Finance & Support Services Total							1,009	60	19,913	20,982	20,879	15	20,894	21,473	491		