Capital project monitoring to end of December 2016

Budget Sponsor	Scheme Name	Original	Revised	Actual to	FMS	Other Known	Total	Variation	Progress to Date	Expected
		Annual Budget	Annual Budget	31/12/2016	Commitments	Commitments				Completion Date
		£	£	£	£	£	£	£		
	ICT BU06									
Simon Hughes	Census ICT Implement Redhat Linux	-	22,000	2,400	0		2,400	(19,600)	Initial phase has been completed. Configuration and data migration will commence in Feb 17	Nov '17
Simon Hughes	Census Strategy Disaster Recovery	-	6,000	3,933	0		3,933	(2,067)		Dec '16
Simon Hughes	PC Replacement Programme	25,000	25,000	16,175	394		16,570	,	On track	March '17
Simon Hughes	MSDC Protective Monitoring Software	-	20,000	0	0		0	(20,000)	Configuration underway.	March '17
Simon Hughes	Replace NetApp SAN	50,000	50,000	38,658	0		38,658	(11,342)	Project completed	01/11/16
Simon Hughes	Identity & Access Management Tool	10,000	10,000	0	0		0	(10,000)	To be reclassified as a revenue scheme	March '17
	Environmental Health BU09									
Tom Clark	Disabled Facility grants	600,000	796,000	467,978	0	250,109	718,087	(77,913)	Expected to fully spend	n/a
	Land Charges BU11	_								
	Land Charges BOTT									
Tom Clark	Modernisation of Corporate Records	58,000	59,000	14,355	89		14,445	(44,555)	This project is being slowed whilst we await the project plan for Land Registry to take over the function.	30/09/2021*
	Cleansing Services BU15									
Judy Holmes	Purchase of Dog Bins	10,000	10,000	9,786	0		9,786	(214)	Scheme complete	31/03/17
Judy Holmes	Expansion of Green Waste Service	40,000	40,000	31,800	0		31,800		On track to fully spend	31/03/17
			.,				. ,	(-,,		
	Community Leisure BU16									
Peter Stuart	Woodside Pavilion Bolnore Village	-	-	(2,371)	2,371		0	0	Construction complete and building occupied.	n/a
	Emergency and Outdoor Services BU17									
		1=	40.000					(10.000)		
Peter Stuart	Imps to Open Space at Spring Copse EG	15,000	18,000	0	0		0	(18,000)	Consultation on the second stage of a revised scheme will come forward for a multi use games area. Consultation is due to commence in early December 2016, with a revised scheme proposed for 2018 / 2019 implementation.	03/03/19
Peter Stuart	Bolney Village Hall and Pavilion	-	-	(8,000)	0		(8,000)	(8,000)	Scheme complete but £8K held back for retentions and these are expected to be paid out within the next twelve months. The Grant will then become due payable to Rawson Hall, who are responsible for paying the retention.	30/06/15
Peter Stuart	Finches Field Community Pavilion & Car Park	511,000	473,000	0	0		0	(473,000)	Slaugham Parish Council are currently finalising the scheme.	unconfirmed
Peter Stuart	St Johns Park, BH Playground Imps	-	9,000	6,996	0		6,996		Scheme completed	
Peter Stuart	Parklands, Hassocks Playground Imps	-	2,000	0	0		0		Scheme completed	
Peter Stuart Peter Stuart	Sunnyside Rec Ground, EG Playground Imps Wyvern Way, B Hill Playground Imps	-	44,000 15,000	43,855	0 2,454		43,855	, ,	Scheme completed	
Peter Stuart Peter Stuart	Coos Lane, Handcross Playground Imps	-	15,000 25,000	7,518 7,334	11,408		9,972 18,742		Scheme commenced and to be fully spent in this financial year Scheme commenced and to be fully spent in this financial year	
Peter Stuart	Pavilion Way, EG Playground Imps	-	11,000	7,800	0		7,800		Scheme completed but payments not yet completed.	
	Parking Services BU19									
Judy Holmes	Queens Crescent Overflow Car Park	-	21,000	0	20,465		20,465	(535)	Minor overspend due to the quality of the surface needing more	
									preparation than anticipated.	
	Corporate Estates & Facilities BU29	1			I	1 1			I .	į.

Capital project monitoring to end of December 2016

Budget Sponsor	Scheme Name	Original Annual Budget	Revised Annual Budget	Actual to 31/12/2016	FMS Commitments	Other Known Commitments	Total	Variation	Progress to Date	Expected Completion Date
		£	£	£	£	£	£	£		
Peter Stuart	Cyprus Road Car Park Burgess Hill Improvements	-	-	(4,292)	4,252		(39)	(39)	Work complete - retention release due at end of defects period in March 2017	
Peter Stuart	Space Planning & Office Moves	496,000	588,000	563,711	81,315		680,169	92,169	Approved variations for additional works: IT infrastructure £22k (financed from ICT reserve), electrical including fire alarms £41k, builders' work £46k, removals £1k, prelims £15k. See text for financing	Dec '16
Peter Stuart	Drainage Capital Works	62,000	80,000	1,572	0		1,572	(78,428)	Brooklands Way trash screen and Wing Walls works to be partially slipped to 2017/18 - estimated cost of slippage is £25k	
Peter Stuart	Orchards Shopping Centre Car Park	-	-	(3,587)	3,587		0	0	Work complete - retention relase due at end of defects period in March 2017	
Peter Stuart	Hazelgrove Road Car Park, HH	36,000	46,000	42,579	1,149		43,728	(2,272)	Work complete - final account has been agreed	Nov-16
Peter Stuart	Horsted Keynes Car Park	9,000	19,000	15,385	459		15,845	(3,155)	Work complete - final account has been agreed	Nov-16
Peter Stuart	Imberhorne Lane Car Park, EG	22,000	-	0	0		0	0		
Peter Stuart	Oaklands External Works	397,000	397,000	251,309	142,801		394,110	(2,890)	Works have commenced. Budget expected to be fully spent by year	Jan-17
Peter Stuart	Orion Car Park, Hassocks MCR	-	31,000	28,253	757		29,009	(1,991)	Work complete	Nov-16
Peter Stuart	Extension of Norton House Car Park EG	-	23,000	0	22,822		22,822	(178)		
Peter Stuart	Berrylands & East Court Heating Upgrade	-	14,000	18,334	0		18,334	4,334	Overspend due to agreed variation with the contractor based on an improved and more efficient design for the heating schemes	
Peter Stuart	Green Crescent BH - Landscape Projects	-	-	0	585		585	585		
Judy Holmes	Replacement refuse and recycling depot	-	-	(7,426)	7,426		0	0	Work complete - need to assess and release/withold retentions as	
Peter Stuart	Bridge Road HH Business Starter Units	-	-	49,501	0		49,501	49,501	Loss & expense claim relating to contract delays has been verified at final account paid.	nd
Peter Stuart	The Brow Land Acquisition	-	-	38	0		38	38		
Peter Stuart	31 Victoria Gardens - Land acquisition	-	414,000	414,750	0		414,750	750	Completed 15 Nov 16	
Peter Stuart	Unit 3 Burrell Road Land Acquisition	-	-	541,646	0		541,646	541,646	Completd Dec 16	
Peter Stuart	Orchards Shopping Centre Land Acquisition	-	-	24,720,859	139,334		24,860,193	24,860,193	Completd Dec 16	
Peter Stuart	Lower Hollow Copse Land Acquisition	-	-	19,917	2,500		22,417	22,417		
Peter Stuart	MCR Unallocated Funding	-	-	0	0		0	0		
			0	0	0	0	0	0		