

BUDGETARY CONTROL REPORT FOR DECEMBER 2011 (MONTH 9)

Portfolio Description	Prior Years Actual	Current Year Budget	Current Year Actual Spend	Current Year Forecast Spend	Current Year Forecast Variance Over/(Under)	Future Years Budget	Overall Budget	Overall Forecast Spend	Overall Forecast Variance Over/(Under)
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adult Social Care & Health Capital	2,812	2,652	608	2,652	0	1,596	7,060	7,060	0
Children's Services & Learning Capital	58,851	38,765	22,245	39,416	651	19,486	117,102	117,089	(13)
Environment & Transport Capital	26,241	20,550	12,088	20,580	30	12,961	59,752	59,784	32
Housing A - Housing General Fund Capital	3,226	2,406	1,568	2,406	0	6,319	11,951	11,951	0
Housing B - Local Services & Community Safety Capital	1,215	1,377	1,011	1,297	(80)	603	3,195	3,165	(30)
Leader's Portfolio Capital	12,205	2,356	895	2,116	(240)	3,298	17,859	17,773	(86)
Leisure & Culture Capital	11,650	14,458	10,648	14,493	35	20,861	47,013	47,197	184
Resources Capital	11,525	11,777	6,032	11,777	0	9,075	32,377	32,377	0
GRAND TOTAL	127,725	94,341	55,096	94,737	396	74,199	296,309	296,396	87

ADULT SOCIAL CARE & HEALTH PORTFOLIO

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£2,652,000**. This can be compared with the budgeted figure for 2011/12 of **£2,652,000**, which represents a **nil** variance against budget.

The forecast total scheme spend is **£7,060,000**. This can be compared with the budgeted scheme spend of **£7,060,000**, which represents a **nil** variance against budget.

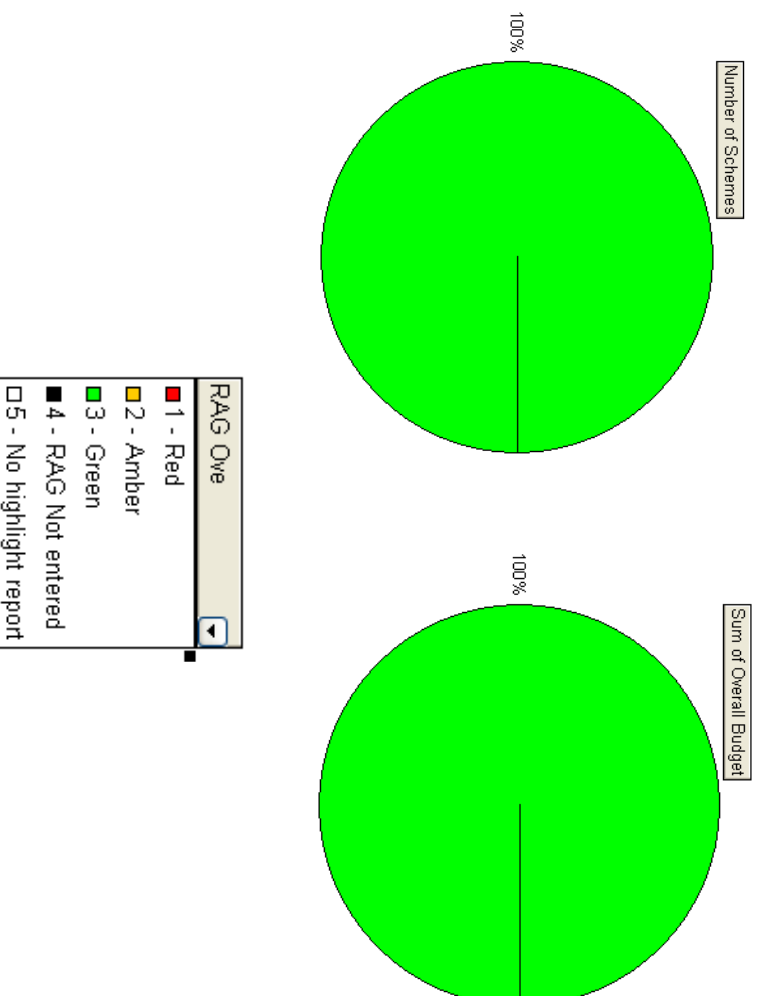
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently nine active schemes within the Adult Social Care & Health Capital Programme. There are no schemes with an overall Red RAG status and there are no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes.



There are no CORPORATE project issues for the Portfolio at this stage.

CHILDREN'S SERVICES & LEARNING PORTFOLIO

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£39,416,000**. This can be compared with the budgeted figure for 2011/12 of **£38,765,000**, resulting in a **£651,000** over spend, which represents a percentage variance against budget of **1.7%**.

The forecast total scheme spend is **£117,089,000**. This can be compared with the budgeted scheme spend of **£117,102,000**, resulting in a **£13,000** under spend, which represents a percentage variance against budget of less than **0.1%**.

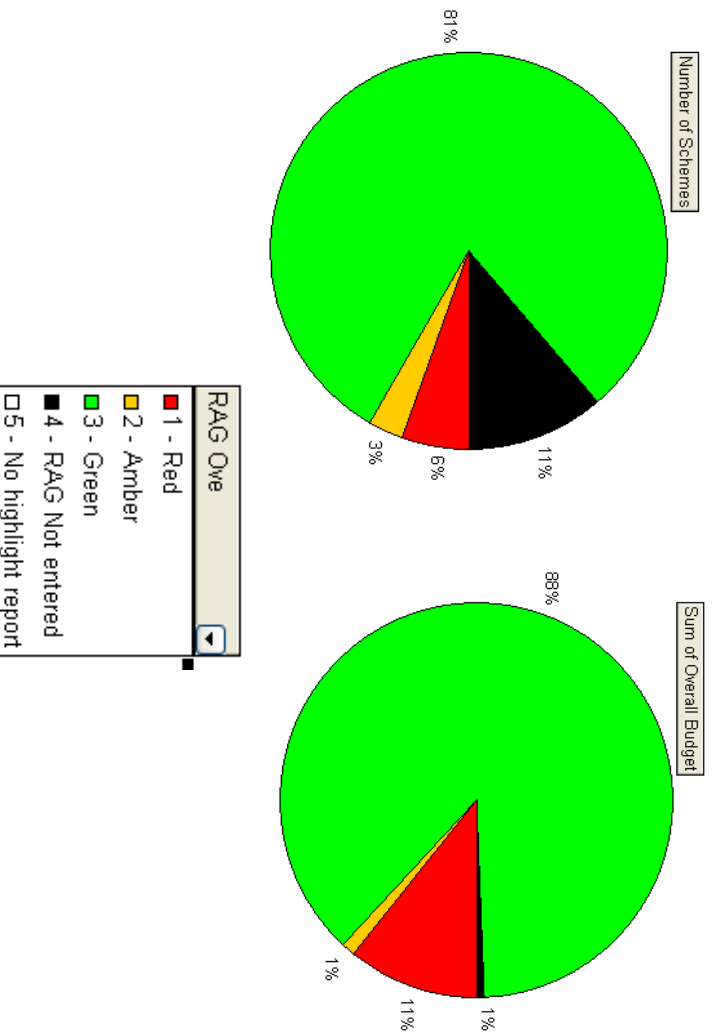
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently 37 active schemes within the CSL Capital Programme. There are two schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status which together represent 10.9% of the active programme by value.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes



The CORPORATE project issues for the Portfolio are:

CSL 1 – Bitterne Park 6th Form Scheme Scheme Ref E9058

Gold Scheme – £5,600,000 Scheme Budget

Overall RAG Status RED

Schedule RAG Status RED

Budget RAG Status RED

Drainage issues

The project is 12.5 weeks behind schedule due to issues with insurance, ground works and services. Liquidated Damages of £61,784 in respect of this delay have been deducted from payments to the contractor. Their latest Extension of Time claim has been rejected, however, they have given notice that they intend to submit a further claim for an Extension of Time. Nevertheless Sectional Completion of Section 1 of the project was achieved on 23 December 2011 and 6th form students are now using that part of the building.

A Memorandum of Understanding has been agreed between the City Council and Bitterne Park School which gives responsibility for any over spends on this project to the school. The school are fully informed of the position and understand their potential liability for any overspend occurring on the project.

CSL 2 – Increased places at Freemantle Academy (Scheme Ref E9096

Silver Scheme – £951,000 Scheme Budget

Overall RAG Status RED

Schedule RAG Status GREEN

Budget RAG Status RED

Delays at the start of this project resulted in handover later than planned, nevertheless the school was able to occupy the classroom it needed for the start of the new school year in September 2011. Although this project remains at Budget RAG Status Red for the time being, officers are currently in negotiations to bring this project in on budget and it is most likely that this will be achieved.

ENVIRONMENT & TRANSPORT PORTFOLIO

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£20,580,000**. This can be compared with the budgeted figure for 2011/12 of **£20,550,000**, resulting in a **£30,000** over spend, which represents a percentage variance against budget of **0.1%**.

The forecast total scheme spend is **£59,784,000**. This can be compared with the budgeted scheme spend of **£59,752,000**, resulting in a **£32,000** over spend, which represents a percentage variance against budget of **0.1%**.

The **CORPORATE** financial issues for the Portfolio relating to significant over or under spends are:

E&T 1 – Unclassified Roads - St Michael's Street, Castle Way to High Street

Silver Scheme – **£61,000** Scheme Budget

Overall RAG Status **GREEN**

Schedule RAG Status **GREEN**

Budget RAG Status **GREEN**

Forecast adverse **£108,000** current year and scheme variance

There has been a change to the scope of the works required.

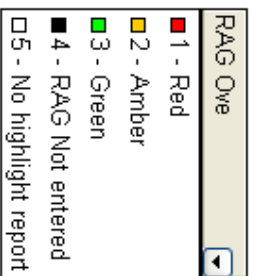
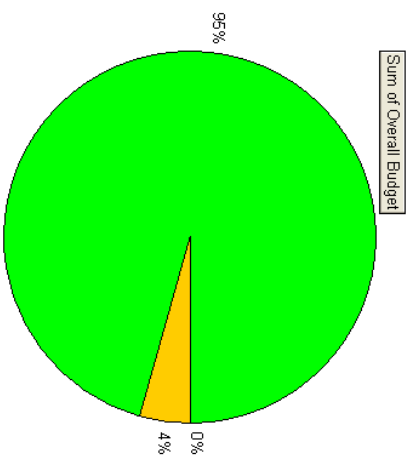
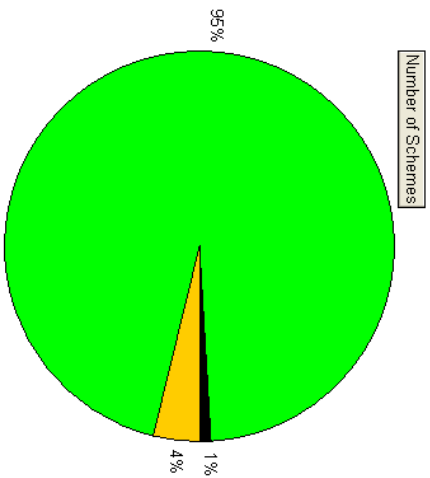
Additional footway and kerbing work has been requested by the client to be undertaken as part of this scheme. A revised target cost been agreed with the Highways Partner with an additional cost of £108,000. It is anticipated that this increase can be met from within the Highways Capital Programme.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently 110 active schemes within the E&T Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes.



There are no CORPORATE project issues for the Portfolio at this stage.

HOUSING PORTFOLIO A – HOUSING GENERAL FUND

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£2,406,000**. This can be compared with the budgeted figure for 2011/12 of **£2,406,000**, which represents a **nil** variance against budget.

The forecast total scheme spend is **£11,951,000**. This can be compared with the budgeted scheme spend of **£11,951,000**, which represents a **nil** variance against budget.

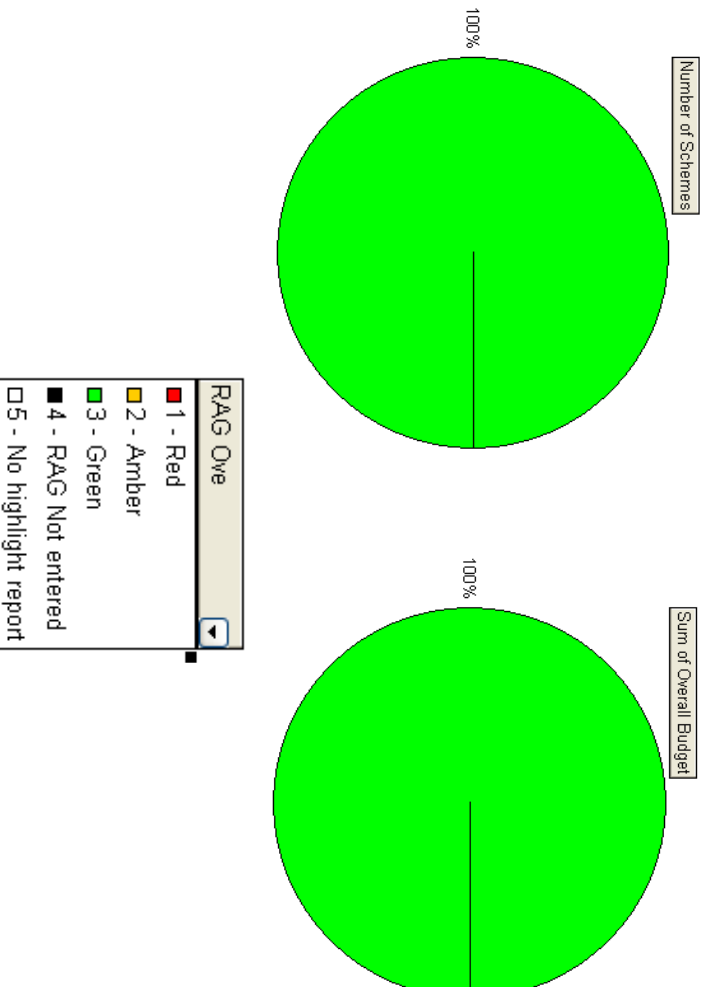
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently eight active schemes within the General Fund Housing Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes.



There are no CORPORATE project issues for the Portfolio at this stage.

HOUSING PORTFOLIO B – LOCAL SERVICES & COMMUNITY SAFETY

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£1,297,000**. This can be compared with the budgeted figure for 2011/12 of **£1,377,000**, resulting in a **£80,000** under spend, which represents a percentage variance against budget of **5.8%**.

The forecast total scheme spend is **£3,165,000**. This can be compared with the budgeted scheme spend of **£3,195,000**, resulting in a **£30,000** under spend, which represents a percentage variance against budget of **0.9%**.

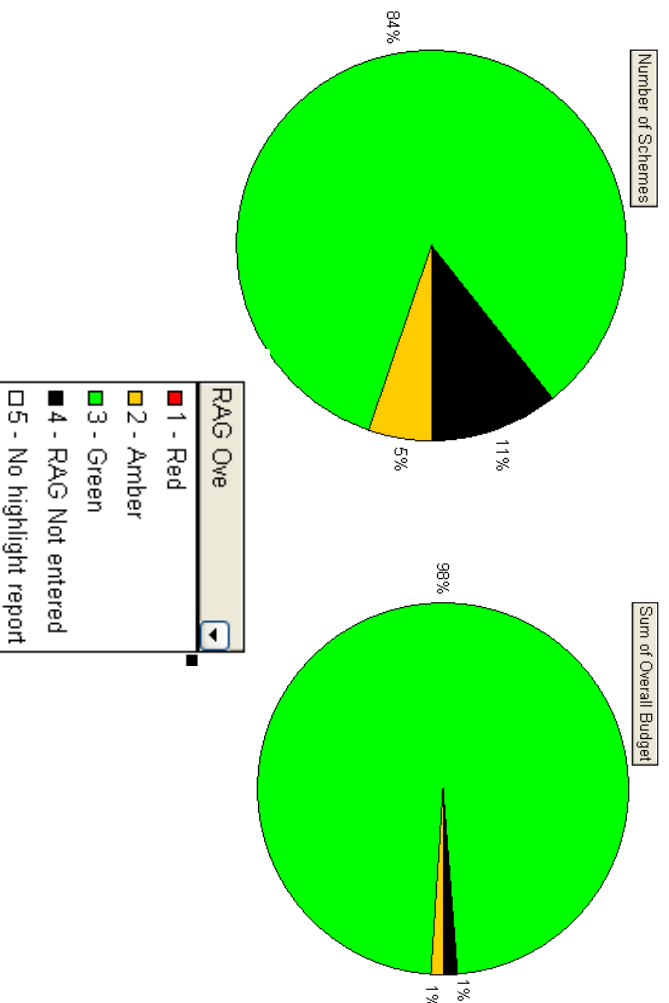
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently 19 active schemes within the Housing Portfolio (Local Services and Community Safety) Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes.



There are no CORPORATE project issues for the Portfolio at this stage.

LEADER'S PORTFOLIO

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£2,116,000**. This can be compared with the budgeted figure for 2011/12 of **£2,356,000**, resulting in a **£240,000** under spend, which represents a percentage variance against budget of **10.2%**.

The forecast total scheme spend is **£17,773,000**. This can be compared with the budgeted scheme spend of **£17,859,000**, resulting in a **£86,000** under spend, which represents a percentage variance against budget of **0.5%**.

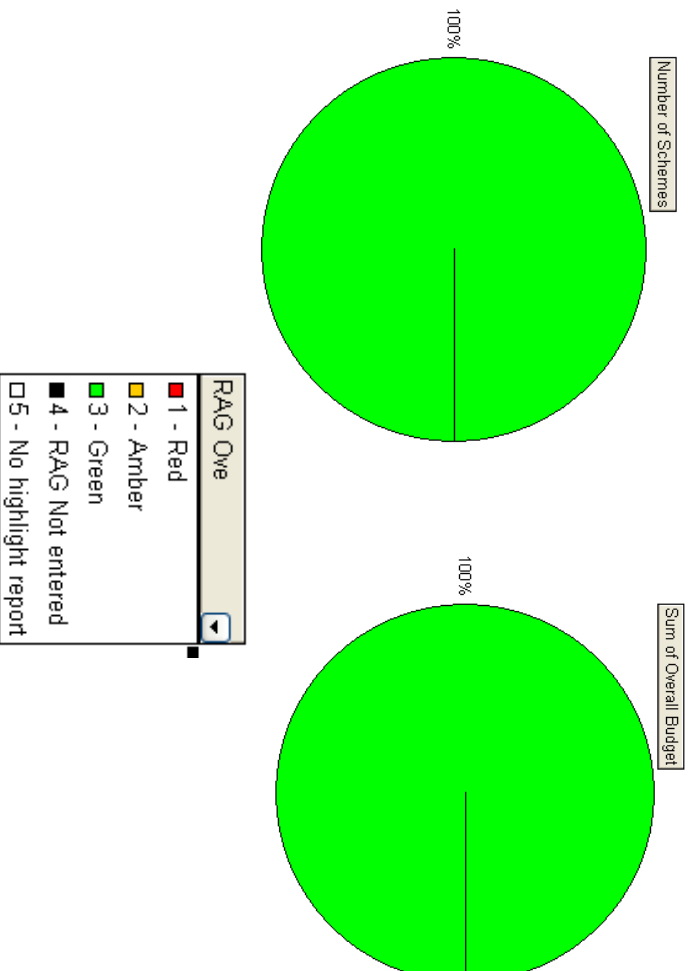
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently 18 active schemes within the Leaders Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes.



There are no CORPORATE project issues for the Portfolio at this stage.

LEISURE & CULTURE PORTFOLIO

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£14,493,000**. This can be compared with the budgeted figure for 2011/12 of **£14,458,000**, resulting in a **£35,000** over spend, which represents a percentage variance against budget of **0.2%**.

The forecast total scheme spend is **£47,197,000**. This can be compared with the budgeted scheme spend of **£47,013,000**, resulting in a **£184,000** over spend, which represents a percentage variance against budget of **0.4%**.

The **CORPORATE** financial issues for the Portfolio relating to significant over or under spends are:

LC 1 – Sea City Museums

Gold Scheme – £16,659,000 Scheme Budget

Overall RAG Status GREEN

Schedule RAG Status GREEN

Budget RAG Status AMBER

Forecast adverse £185,000 scheme variance

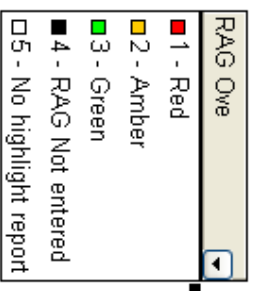
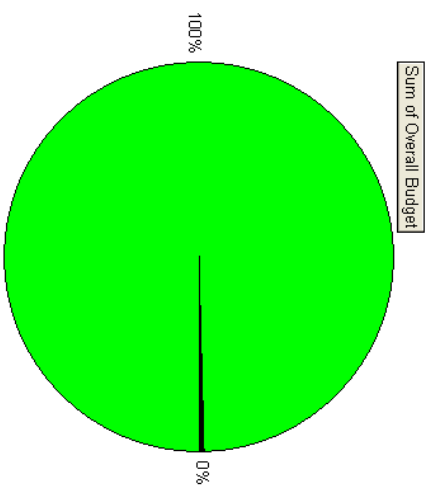
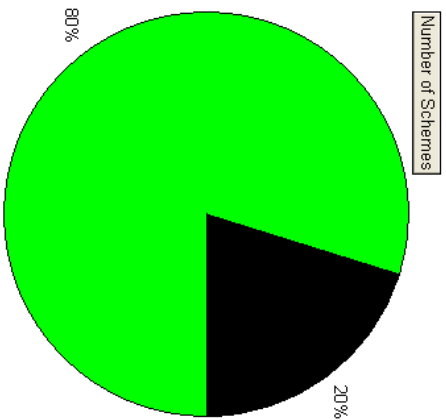
Officers are working with consultants to bring the project in on budget despite financial pressures. There is a current estimated revised forecast figure for the final expenditure for the project however this is only provisional. Regular updates will continue to be provided to the project board.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently six active schemes within the Leisure and Culture Capital Programme. There are no schemes with an overall Red RAG status and no gold projects with an overall Amber RAG status.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:



There are no CORPORATE project issues for the Portfolio at this stage.

RESOURCES PORTFOLIO

KEY ISSUES – MONTH 9

FINANCIAL SUMMARY

The forecast spend for the year is **£11,777,000**. This can be compared with the budgeted figure for 2011/12 of **£11,777,000**, which represents a **nil** variance against budget.

The forecast total scheme spend is **£32,377,000**. This can be compared with the budgeted scheme spend of **£32,377,000**, which represents a **nil** variance against budget.

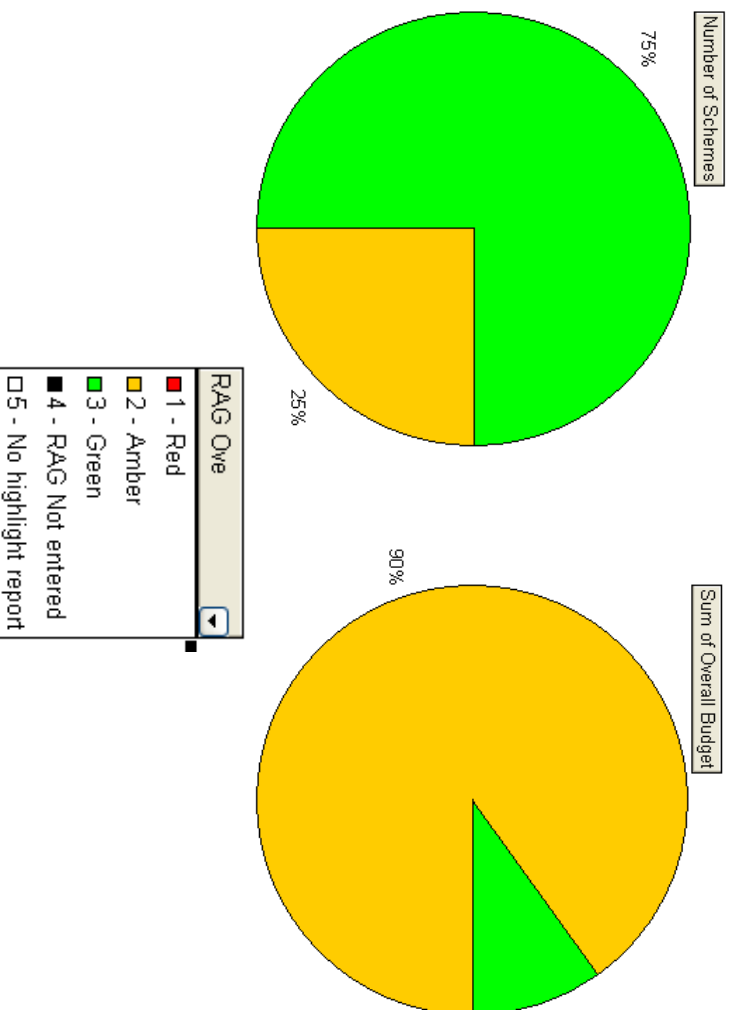
There are no CORPORATE financial issues for the Portfolio relating to significant over or under spends at this stage.

There are no major items of SLIPPAGE for the Portfolio at this stage.

PROJECT SUMMARY

There are currently six active schemes within the Resources Capital Programme. There are no schemes with an overall Red RAG status and one gold project with an overall Amber RAG status which together represent 75.9% of the active programme by value.

The following charts show the percentage split of the overall RAG status based on the number of schemes and value of schemes:



The CORPORATE project issues for the Portfolio are:

RES 1 – Accommodation Action Strategy Programme (ASAP)

Gold Scheme – £24,500,000 Scheme Budget

Overall RAG Status **AMBER**

Schedule RAG Status **AMBER**

Budget RAG Status **AMBER**

Additional works causing delay

The potential for future late discovery of asbestos and unrecorded services, coupled with the dependency upon West Wing accommodation for the successful decant of buildings requires that the "Overall" and "Schedule" RAG status shall be maintained at Amber. In addition, work is currently underway to agree provisional costs associated with the completion of phase 1. These costs are subject to detailed review and until these can be verified the budget status has been set at amber.