

CHILTERN'S CREMATORIUM JOINT COMMITTEE – 24 JANUARY 2012

REPORT OF THE TREASURER

6.1 CAPITAL PROGRAMME 2011/12 TO 2015/16

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1. Details of the proposed Chilterns Crematorium Capital Programme covering the period 2011/12 to 2015/16 are shown in **Appendix 6.1**.
2. The following tables shows the proposed changes from the current approved Capital Programme position:-

	£
Current Approved Programme 2011/12 to 2014/15	5,036,135
<i>Underspend carried forward from 2010/11:-</i>	
Site Development	24,000
Schemes removed from programme or reduced provision	
Resurfacing Works	(102,800)
<i>Schemes added to programme or increased provision:-</i>	
Replacement Hearths	1,200
Relining cremators	98,760
CCTV	48,000
Abatement Project Approved Budget Adjustments over original estimates	(292,068)
Site Development	76,000
Proposed Programme 2011/12 to 2015/16	4,889,227

3. The following paragraphs give an overview of each of the capital projects included within the programme and the changes outlined above:-

a) Mercury Abatement and Heat Transfer/Recovery project

The project has moved into its 12 month warranty period with initial emission testing due imminently. The project is currently within approved budgets and will be the subject of a separate close out report by the Principal Engineer in due course.

b) Relining Cremators

The rolling programme to replace the refractory bricks continues and the price increase reflects the current replacement cost of £33,500 plus VAT increased by 15% per annum in accordance with advice from the supplier.

c) Site Development

The consultancy costs have been rolled forward and the whole project value increased to take into account likely cost increases from the original feasibility study. The cost of this project within the programme is currently inclusive of VAT at 20%. Future VAT planning once the project progresses may negate a small amount of the VAT cost.

d) Roadway Resurfacing

The value placed in the programme last year was overstated and the costs have been reduced to better reflect the anticipated costs at this time.

e) CCTV

Following metal thefts at the Crematorium capital expenditure on a CCTV system was approved as part of a range of security measures. (Minute 10 of 21st June 2011)

RECOMMENDATION

That the Joint Committee agree the proposed Capital Programme for 2011/12 to 2015/2016.

Background Papers: None