

## MAJOR PROJECTS PROGRAMME 2014/15

PORTFOLIO	Future Years and unreleased budget	Released Budget	2014 - 2015 Budget	YTD expenditure (inc. commitments)	Projected spend in 2014/15	Variance Actual to date against released
	£,000s	£,000s	£,000s	£,000s	£,000s	£,000s
LEADER	0	42,870	23,664	5,604	23,664	(18,060)
ECONOMIC DEVP & REGENERATION	0	3,566	2,646	1,501	2,649	(1,145)
HR, ICT & CUSTOMER SERVICES	634	274	274	115	274	(159)
PLANNING AND SUSTAINABILITY	600	686	686	78	686	(608)
ENVIRONMENT	0	410	410	382	410	(28)
COMMUNITY	7,212	1,099	1,948	720	1,867	(1,228)
	<b>8,446</b>	<b>48,905</b>	<b>29,628</b>	<b>8,400</b>	<b>29,550</b>	<b>(21,228)</b>

### LEADER

DESCRIPTION	Budget Not Yet Released	Total Released Budget	2014/15 Budget	YTD expenditure (inc. commitments)	Projected spend in 2014/15	Variance Actual to date against released	COMMENTS
	£,000s	£,000s	£,000s	£,000s	£,000s	£,000s	
Handy X Hub Main Contract	0	35,914	20,202	5,531	20,202	(14,671)	Contract now let for construction. The reported expenditure includes the first 4 contract payment to WDL. The current projected outturn remain within budget and the scheme is on programme.
Handy X Hub Non Contract Costs (inc contingency)	0	4,842	1,809	63	1,809	(1,746)	Expenditure to date relates to fees. A large part of this budget covers Section 106 / CIL costs which will be paid in instalments over a number of financial years. The budget also includes the cost of demolition and utilities not covered within the main contract. Current projected outturn is within budget.
Little Marlow Running Track and Synthetic Turf Pitch	0	218	218	10	218	(208)	The outstanding accrual at the end of June has since been paid to the Contractor. Final retention payments are not yet due for payment. Most of the Compensation Events have been agreed and paid. Final costs relating to the Electricity connection are to be finalised once the works by SSE have been completed. There is a projected underspend against budget of £100k on the STP, which will be offset by a projected overspend on the LMRT of a similar sum due to higher expenditure on legal fees and additional costs arising from the use of a temporary generator for power as a result of delays on the electric connection.
QVR14 - Capital Works	0	1,435	1,435	0	1,435	(1,435)	The NHS has signed the lease and works are due to begin. £1,170k will be funded from capital receipts and £255k funded from QVR repairs and renewals budget
Broadband	0	461	0	0	0	0	Scheme approved on 22nd September 2014 by Cabinet. Project lead is BCC, kick off meeting not yet taken place.
	<b>0</b>	<b>42,870</b>	<b>23,664</b>	<b>5,604</b>	<b>23,664</b>	<b>(18,060)</b>	

## ECONOMIC DEVELOPMENT & REGENERATION

	Budget Not Yet Released	Total Released Budget	2014/15 Budget	YTD expenditure (inc. commitments)	Projected spend in 2014/15	Variance Actual to date against released	COMMENTS
	£,000s	£,000s	£,000s	£,000s	£,000s	£,000s	
Hughenden Quarter (formerly Compair Scheme)	0	2,122	2,122	1,251	2,122	(871)	Tenders for the Spine Road have now been received and are currently being evaluated. The budget was released by Cabinet and an award is expected by the 31st October 2014.
Acquisition of 6-8 Frogmoor and 9-10 Church Street, High Wycombe	0	70	70	9	70	(61)	6-8 Frogmoor works now completed and the unit has been let. Works still to be completed on 9-10 Church Street.
HQ District Energy Network	0	670	0	0	0	0	Budget approved by Cabinet 22nd September 2014.
Wycombe Swan refurbishment	0	454	454	238	454	(216)	Phase 2 works commenced in August 2014 and are almost complete
Frogmoor (inc Chiltern Shopping Centre Pop Up's)	0	250	0	0	0	0	Budget approved by Cabinet 22nd September 2014.
	<b>0</b>	<b>3,566</b>	<b>2,646</b>	<b>1,501</b>	<b>2,649</b>	<b>(1,145)</b>	

## HR, ICT & CUSTOMER SERVICES

	Budget Not Yet Released	Total Released Budget	2014/15 Budget	YTD expenditure (inc. commitments)	Projected spend in 2014/15	Variance Actual to date against released	COMMENTS
DESCRIPTION	£,000s	£,000s	£,000s	£,000s	£,000s	£,000s	
Rolling ICT Cap Prog	634	274	274	115	274	(159)	Updated spending profile is currently being progressed following the award of the new contract to Capita.
	<b>634</b>	<b>274</b>	<b>274</b>	<b>115</b>	<b>274</b>	<b>(159)</b>	

## PLANNING AND SUSTAINABILITY

	Budget Not Yet Released	Total Released Budget	2014/15 Budget	YTD expenditure (inc. commitments)	Projected spend in 2014/15	Variance Actual to date against released	COMMENTS
DESCRIPTION	£,000s	£,000s	£,000s	£,000s	£,000s	£,000s	
HWTC Masterplan - Phase 1	600	600	600	78	600	(522)	Project is subject to re-tender
Public Realm HWTC	0	60	60	0	60	(60)	Budget approved by Cabinet 22nd September 2014.
Improvements to Public Realm	0	26	26	0	26	(26)	Funded from LABGI
	<b>600</b>	<b>686</b>	<b>686</b>	<b>78</b>	<b>686</b>	<b>(608)</b>	

## ENVIRONMENT

DESCRIPTION	Budget Not Yet Released	Total Released Budget	2014/15 Budget	YTD expenditure (inc. commitments)	Projected spend in 2014/15	Variance Actual to date against released	COMMENTS
	£,000s	£,000s	£,000s	£,000s	£,000s	£,000s	
Automatic Number Plate Recognition	0	410	410	382	410	(28)	Installation of equipment has now been completed. Inspection of car parks and full sign off to be completed by January 2015
	<b>0</b>	<b>410</b>	<b>410</b>	<b>382</b>	<b>410</b>	<b>(28)</b>	

## COMMUNITY

DESCRIPTION	Budget Not Yet Released	Total Released Budget	2014/15 Budget	YTD expenditure (inc. commitments)	Projected spend in 2014/15	Variance Actual to date against released	COMMENTS
	£,000s	£,000s	£,000s	£,000s	£,000s	£,000s	
Access to Buildings	100	47	47	0	47	(47)	£47k of the budget has now been allocated to the works needed at the Museum.
Facilities for Young People	775	27	145	16	145	(129)	Expenditure to date relates to minor maintenance work. 2014/15 play site locations currently under consideration
Museum Feasibility Work	0	88	88	4	88	(84)	
Risborough Springs extension	1,150	33	50	4	50	(46)	Discussions are taking place with the new Leisure Operator shortly to assess the viability of taking this scheme forward.
Wycombe Marsh Community Centre	0	67	67	0	67	(67)	Remaining funding to come from S106. The scheme is now complete.
Desborough Recreation Ground Changing Rooms	0	379	379	369	427	(10)	Funded from S106. There have been delays due to water connections but project should be completed by the end of the year.
Affordable Housing / Land Purchase - S106	1,787	0	0	0	0	0	Budget has not been released - report due to Cabinet
Renovation Grants	3,400	458	1,172	327	1,043	(845)	39 completions have been made to date with a further 57 commitments made.
	<b>7,212</b>	<b>1,099</b>	<b>1,948</b>	<b>720</b>	<b>1,867</b>	<b>(1,228)</b>	