

**MAJOR PROJECTS PROGRAMME 2015/16 QUARTER 1 OUTTURN REPORT**
**APPENDIX C**

PORTFOLIO	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
LEADER	49,917	33,304	50,249	332	21,928	6,426	(15,502)
ECONOMIC DEV & REGENERATION	11,583	3,702	10,663	(920)	8,797	916	(7,881)
HR, ICT & CUSTOMER SERVICES	908	376	908	0	307	0	(307)
PLANNING & SUSTAINABILITY	1,295	92	1,295	0	1,203	0	(1,203)
ENVIRONMENT	0	12	12	12	0	12	12
COMMUNITY	3,098	655	3,009	(89)	2,050	42	(2,008)
HOUSING	6,495	903	6,495	0	1,441	186	(1,255)
<b>TOTAL</b>	<b>73,296</b>	<b>39,044</b>	<b>72,631</b>	<b>(665)</b>	<b>35,726</b>	<b>7,582</b>	<b>(28,144)</b>

**LEADER**

Project / Scheme	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
<b>Handy Cross Hub Main Contract</b>	<b>36,595</b>	<b>23,834</b>	<b>37,178</b>	<b>583</b>	<b>18,705</b>	<b>5,944</b>	<b>(12,761)</b>

This budget relates to the construction contract with WDL and covers the actual works for the construction of the new Sports and Leisure Centre, Foodhall, Coachway Park and Ride, Section 278 works onto the main highway and other service roads onto phases 1 and 2 of the site. The contract allows for 20 monthly payments, with 14 having been paid to date. The projected outturn includes allowances for a number of current construction risks that are the subject of continuing value management and discussion with the contractor.

<b>Handy Cross Hub Non-Contract Costs</b>	<b>6,936</b>	<b>4,757</b>	<b>6,646</b>	<b>(290)</b>	<b>2,203</b>	<b>24</b>	<b>(2,179)</b>
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The projected underspend on this budget relates to net savings on the cost of the electric upgrade due to be carried out in November 2015. The other main elements of this budget relate to professional fees (including project management fees, clerk of works, legal and technical fees) and Section 106 / CIL contributions. The CIL balance on the Foodhall has been paid in full £548k and the first instalments on the Section 106 costs have now also been paid. The budget outturn is also subject to the proposed land disposal of Cressex Island proceeding as this includes contributions to the section 106 costs and electric upgrade costs, this is currently being finalised.

<b>Little Marlow Running Track &amp; Synthetic Turf Pitch</b>	<b>3,610</b>	<b>3,448</b>	<b>3,649</b>	<b>39</b>	<b>164</b>	<b>2</b>	<b>(162)</b>
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The STP scheme is complete and retention has been paid. The Little Marlow Running Track is complete, but there are some minor section 106 works to be completed including a footpath which is currently awaiting planning consent. Lighting columns are also to be installed on the entrance to the site, details being finalised with BCC.

<b>Handy X Hub Phase 3 Fees</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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This budget covers marketing and appointment of consultants to review the financing options for the next phases of the development and to identify a partner. Award will be made in July 2015.

<b>Handy X Day Nursery</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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This project is subject to a successful pre-let and will be incorporated into the next phase of the development site. Spend not anticipated to 2016/17.

PORTFOLIO	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s

## ECONOMIC DEVELOPMENT & REGENERATION

Project / Scheme	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
Hughenden Quarter	2,122	2,010	2,122	0	353	241	(112)

Spine road construction currently underway with completion date due November 2015. Bucks New University contribute approx 66% to infrastructure works. The budget position reflects the contributions from BNU.

<b>6-8 Frogmoor and 9-10 Church Street, High Wycombe</b>	500	472	500	0	40	12	(28)
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6-8 Frogmoor completed and unit has been let. Project complete

<b>4-5 Church Street, High Wycombe</b>	760	568	760	0	209	17	(192)
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Fit out taking place and lease options are currently being explored.

<b>Land at Holmers Farm</b>	2,600	346	2,600	0	2,600	346	(2,254)
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Construction work has begun on multi-storey car park with completion due in October 2015. Lease agreement has been completed.

<b>Wycombe Swan refurbishment</b>	0	4	0	0	0	4	4
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The approved works programme under the new lease arrangement have been completed. Code was closed at the end of 2014/15 with an underspend of £6k against a budget of £700k. This final payment reduces the total project underspend to £2k.

<b>HQ District Energy Network</b>	670	0	0	(670)	670	0	(670)
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Scheme viability has been impacted by the sharp drop in oil prices and falling energy costs. A report will be brought to Cabinet on this scheme and proposed use of these funds.

PORTFOLIO	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
<b>Frogmoor (inc Chiltern Shopping Centre Pop Ups)</b>	250	0	0	(250)	250	0	(250)

Project currently being reviewed following new developments for regeneration at Chiltern Shopping Centre

<b>Globe Park Decked Car Park Feasibility</b>	50	2	50	0	50	2	(48)
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Feasibility funding to investigate potential commercial model for a new off-street decked car park at Globe Park in Marlow.

<b>Wycombe Workspace Development Appraisals</b>	21	0	21	0	21	0	(21)
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Feasibility funding to investigate potential sites for business start up premises.

<b>East Richardson Demolition</b>	250	0	250	0	250	0	(250)
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Currently out to tender for demolition costs. Tender process due to begin in the next month.

<b>Regeneration Fund</b>	3,000	290	3,000	0	3,000	290	(2,710)
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New fund created to finance commercial opportunities for revenue generation and regeneration. First allocation made for a redevelopment scheme in Marlow.

<b>Collins House</b>	900	0	900	0	900	0	(900)
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Redevelopment partnership with Housing Solutions. Outline scheme currently in planning.

<b>Grange Farm development</b>	460	10	460	0	454	4	(450)
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Scheme has suffered from delays due to the need re-appoint new project managers following termination of the previous agreement. A revised programme is currently being developed.

<b>TOTAL FOR PORTFOLIO</b>	11,583	3,702	10,663	(920)	8,797	916	(7,881)
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## HR, ICT & CUSTOMER SERVICES

Project / Scheme	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
<b>Rolling ICT Capital Programme</b>	908	376	908	0	307	0	(307)

LAN project feasibility report has been received from Capita and is currently under review. This project is expected to begin towards the end of Q2. Other transformation projects are scheduled to commence Q3 and Q4. Any underspend will be rolled over into 2016/17.

<b>TOTAL FOR PORTFOLIO</b>	908	376	908	0	307	0	(307)
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## PLANNING & SUSTAINABILITY

Project / Scheme	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
<b>HWTC Masterplan - Phase 1</b>	1,200	83	1,200	0	1,117	0	(1,117)

This funding has been primarily allocated to fund the Westbourne Link Rd together with CIL funding. This contract has been awarded by BCC and works have commenced.

<b>Public Realm HWTC</b>	60	0	60	0	60	0	(60)
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Budget approved by Cabinet September 2014, the balance is being used to improve High Wycombe Town Centre.

<b>Improvements to Public Realm</b>	35	9	35	0	26	0	(26)
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Funded from LABGI reserves, the balance is being used to help part fund improvement to High Wycombe Town Centre.

<b>TOTAL FOR PORTFOLIO</b>	1,295	92	1,295	0	1,203	0	(1,203)
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## ENVIRONMENT

Project / Scheme	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
<b>Automatic Number Plate Recognition</b>	0	12	12	12	0	12	12

Installation of equipment has been completed. Commissioning works and additional parking meters has resulted in additional £12k expenditure. This project is now complete.

<b>TOTAL FOR PORTFOLIO</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>12</b>
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## COMMUNITY

Project / Scheme	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
<b>Access to Buildings</b>	<b>147</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>(147)</b>

£47k of the budget was allocated to the works needed at the museum and will be spent during 2015/16.

<b>Facilities for Young People</b>	<b>947</b>	<b>50</b>	<b>947</b>	<b>0</b>	<b>512</b>	<b>50</b>	<b>(462)</b>
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The Facilities for Younger People budget is part of a 15 year rolling programme of investment to replace and renew the Council's various play areas. The budget for 2015/16 includes £367k unspent funds from earlier years.

<b>Museum Feasibility Work</b>	<b>150</b>	<b>59</b>	<b>150</b>	<b>0</b>	<b>88</b>	<b>(3)</b>	<b>(91)</b>
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£35k funding was received from the Arts Council in 2014/15 to fund the museum's digital heritage project. Contract for the works has been awarded.

<b>Risborough Springs Extension</b>	<b>1,200</b>	<b>21</b>	<b>1,200</b>	<b>0</b>	<b>1,179</b>	<b>0</b>	<b>(1,179)</b>
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Discussions are taking place with the operator to review the financial impact of the proposed scheme. Subject to financial viability a scheme proposal will be brought forward during 2015/16.

<b>Wycombe Marsh Community Centre</b>	<b>187</b>	<b>143</b>	<b>143</b>	<b>(44)</b>	<b>39</b>	<b>(5)</b>	<b>(44)</b>
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This budget part funds the new Wycombe Marsh Community Centre. This funding was sourced £100k funded from Special Expenses in 2013/14 and £87k funded through two s106 contributions. The scheme has been completed and a small balance remains to be paid from S106 contributions.

<b>Desborough Rec Changing Rooms</b>	427	382	382	(45)	45	0	(45)
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The project completed in April 2015. Awaiting final cost report from cost consultant. Final retention payment outstanding.

<b>Higginson Park Feasibility Study</b>	40	0	40	0	40	0	(40)
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Funding for a feasibility study for the Higginson Park Trust to review the current facilities and future options including investment and revenue model.

<b>TOTAL FOR PORTFOLIO</b>	<b>3,098</b>	<b>655</b>	<b>3,009</b>	<b>(89)</b>	<b>2,050</b>	<b>42</b>	<b>(2,008)</b>
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#### HOUSING

PORTFOLIO	Overall Project Position at 30/06/2015				In Year Position		
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s
<b>Affordable Housing / Land Purchase - S106</b>	1,787	0	1,787	0	0	0	0

This budget has been funded from off-site section 106 contributions. Proposals for the use of these funds are to be brought to Cabinet in 2015.

<b>Renovation Grants</b>	<b>4,708</b>	<b>903</b>	<b>4,708</b>	<b>0</b>	<b>1,441</b>	<b>186</b>	<b>(1,255)</b>
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This is part of a rolling programme for funding statutory Disabled Facility Grants. Over 2015/16, 39 completions have been made to date with a further 57 commitments made.

<b>TOTAL FOR PORTFOLIO</b>	<b>6,495</b>	<b>903</b>	<b>6,495</b>	<b>0</b>	<b>1,441</b>	<b>186</b>	<b>(1,255)</b>
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