

MAJOR PROJECTS PROGRAMME 2015/16 OUTTURN REPORT

APPENDIX 5C

PORTFOLIO	Overall Project Position at 31/03/16				In Year Position			Carry Forward into 2016/17
	Total Project Budget £'000s	Total Project Spend £'000s	Scheme Projected Outturn	Variance £'000s	Budget £'000s	Actual £'000s	Variance vs Budget £'000s	
COMMUNITY	3,203	958	3,114	(89)	2,072	452	(1,620)	1,613
ENVIRONMENT	0	15	15	15	0	15	15	0
ECONOMIC DEVELOPMENT & REGENERATION	13,438	6,196	13,171	(267)	8,627	3,419	(5,208)	5,206
PLANNING & SUSTAINABILITY INCLUDING S106/CIL FUNDED SCHEMES	4,379	2,427	4,379	0	3,828	1,875	(1,953)	1,953
HOUSING	6,732	1,503	6,732	0	800	785	(15)	15
LEADER	50,553	49,272	51,631	1,079	22,714	22,396	(318)	1,539
HR, ICT & CUSTOMER SERVICES	2,359	490	2,359	0	433	114	(319)	319
EXTERNAL BODIES - CIL AND SECTION 106	1,267	979	1,269	2	949	635	(314)	307
TOTAL	54,179	50,741	55,260	1,081	24,096	23,145	(951)	2,165

MAJOR PROJECTS PROGRAMME PROVISIONAL OUTTURN 2015/16 AND PROPOSED BALANCES TO BE CARRIED FORWARD

Project / Scheme	Overall Project Position at 31/03/16					In Year Position			Carry Forward into 2016/17	Comments
	Total Project	Total Project	Scheme Projected	Variance	Status	Budget	Actual	Variance		
	Budget	Spend	Outturn					vs Budget		
	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s		
COMMUNITY										
Facilities for Young People	1,092	140	1,092	0	On Budget	512	140	(372)	372	The Facilities for Younger People budget is part of a 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. A revised budget going forward has been approved from 2016/17.
Museum Works	257	250	257	0	On Budget	257	250	(7)	0	Works on the Wycombe Museum have now been completed.
Risborough Springs Extension	1,200	21	1,200	0	On Budget	1,179	0	(1,179)	1,179	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 2016/17. No spend in the current financial year.
Wycombe Marsh Community Centre	187	150	143	(44)	Completed	39	2	(37)	37	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.
Desborough Rec Changing Rooms	427	382	382	(45)	Completed	45	45	0	0	The project completed in April 2015. Awaiting final cost report from cost consultant. Final retention payment outstanding.
Higginson Park Feasibility Study	40	15	40	0	On Budget	40	15	(25)	25	Funding for a feasibility study for the Higginson Park Trust to review the current facilities and future options including investment and revenue model. Consultants have been appointed and the remaining budget will be spent in the 2016/17 financial year
TOTAL FOR PORTFOLIO	3,203	958	3,114	(89)		2,072	452	(1,620)	1,613	

Project / Scheme	Overall Project Position at 31/03/16					In Year Position			Carry Forward into 2016/17	Comments
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	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s		
ENVIRONMENT										
Car Park System	0	15	15	15	Overspend	0	15	15	0	This project budget is now closed.
TOTAL FOR PORTFOLIO	0	15	15	15		0	15	15	0	

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ECONOMIC DEVELOPMENT AND REGENERATION										
Hughenden Quarter	2,122	2,057	2,122	0	On Budget	353	288	(65)	65	Spine road construction completed. Bucks New University contribute approx 66% to infrastructure works. The project cost report shows that the overall project is expected to come within budget.
6-8 Frogmoor & 9-10 Church Street	500	483	483	(17)	Underspend	40	23	(17)	0	6-8 Frogmoor completed and unit has been let.
4-5 Church Street, High Wycombe	760	664	760	0	On Budget	209	113	(96)	96	Fit out taking place and lease options are currently being explored.
Land at Holmers Farm	2,600	2,600	2,600	0	On Budget	2,600	2,600	0	0	This project is now complete.
Wycombe Swan refurbishment	0	15	0	0	Completed	0	15	15	0	Scheme completed with a small overspend.
Frogmoor (inc Chiltern Shopping Centre Pop Ups)	250	0	0	(250)	Project Suspended	250	0	(250)	250	Project currently being reviewed following new developments for regeneration at Chiltern Shopping Centre.
Globe Park Decked Car Park Feasibility	1,450	8	1,450	0	On Budget	75	8	(67)	67	Feasibility funding to investigate potential commercial model for a new off-street decked car park at Globe Park in Marlow.
Ashwells/Abbey Barn North and Bassetbury Feasibility	250	0	250	0	On Budget	0	8	8	(8)	Development and promotion costs to obtain planning permission
Wycombe Workspace Development Appraisals	21	0	21	0	Not Started	21	0	(21)	21	Feasibility funding to investigate potential sites for business start up premises. Scheme has been deferred for the time being due to prioritising other projects.
Handy X Phase 3	200	0	200	0	Not Started	0	0	0	0	Provision of a pre-let on Handy X site
East Richardson Demolition	250	11	250	0	On Budget	250	11	(239)	239	Demolition costs commenced at the end of the financial year. Any unspent budget will be carried forward into next year to complete the project.
Regeneration Fund	1,175	0	1,175	0	On Budget	1,175	0	(1,175)	1,175	New fund created to finance commercial opportunities for revenue generation and regeneration. Any remaining underspend will be carried forward into 2016/17.
Chiltern Centre Feasibility	150	13	150	0	On Budget	150	13	(137)	137	Feasibility works related to the Chiltern Centre.
Wycombe Air Park	200	5	200	0	On Budget	200	5	(195)	195	Works on facilities related to the Air Park site.
Investment Property at Fieldhouse Lane	575	311	575	0	On Budget	575	311	(264)	264	Demolition of derelict building at Fieldhouse Lane. This project commenced at the end of the financial year and any budget will be required to be carried forward.
Acquisition at Duke Street	1,250	0	1,250	0	On Budget	1,250	0	(1,250)	1,250	Acquisition expected to complete early in the 2016/17 financial year
QVR Building A	200	0	200	0	On Budget	0	0	0	0	Refresh Building A to enable lettings. Spend to be incurred in 2016/17
Desborough Square Feasibility	125	0	125	0	On Budget	125	0	(125)	125	Develop business case for redevelopment of retail space. Expenditure on this scheme will be incurred in the next financial year.
Collins House	900	16	900	0	On Budget	900	16	(884)	884	Redevelopment partnership with Housing Solutions. Outline scheme currently in planning. The budget will now be spent in the 2016/17 financial year
Grange Farm development	460	14	460	0	On Budget	454	8	(446)	446	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. The budget will be spent in the 2016/17 financial year
TOTAL PORTFOLIO	13,438	6,196	13,171	(267)	0	8,627	3,419	(5,208)	5,206	

MAJOR PROJECTS PROGRAMME PROVISIONAL OUTTURN 2015/16 AND PROPOSED BALANCES TO BE CARRIED FORWARD

Project / Scheme	Overall Project Position at 31/03/16					In Year Position			Carry Forward into 2016/17	Comments
	Total Project	Total Project	Scheme Projected	Variance	Status	Budget	Actual	Variance		
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	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s		
PLANNING & SUSTAINABILITY										
HWTC Masterplan - Phase 1	1,200	1,158	1,200	0	On Budget	1,117	1,075	(42)	42	The majority of this budget has been spent to fund the Westbourne Street Link Road. The unspent balance will be used for the HWTC Masterplan.
Public Realm HWTC	60	0	60	0	On Budget	60	0	(60)	60	Spend to be incurred in 2016/17
Improvements to Public Realm	35	35	35	0	On Budget	2	2	0	0	Complete

CIL/S106 Funded Schemes										
HWTC Masterplan - Alternative Route	1,061	35	1,061	0	On Budget	1,061	35	(1,026)	1,026	Next stages of HWTCMP due to begin in 2016/17
Westbourne Street Link Road	1,130	989	1,130	0	On Budget	780	639	(141)	141	Project completed
HW to Bourne End Pedestrian / Cycle Route	400	38	400	0	On Budget	362	0	(362)	362	Project on hold depending on outcome of public inquiry into Bridleway Creation Order held in May 2016
HWTC Enhanced Maintenance	90	73	90	0	On Budget	53	36	(17)	17	Further schedule of works to be submitted by TfB for works to the High Street
Improvements to River at Front of Swan	30	0	30	0	On Budget	30	0	(30)	30	Project due to commence in late July
Re-making the river Wye in High Wycombe	25	0	25	0	On Budget	25	0	(25)	25	Designs being undertaken with the possibility of returning the river alongside the HWTCMP
Frogmoor - Frogbox, Café and Play Areas	120	0	120	0	On Budget	120	0	(120)	120	Project on hold
Frogmoor - Layout and Parking Charges	228	98	228	0	On Budget	218	88	(130)	130	Project completed in February 2016. Traffic Regulation Orders for Temple End to be put in place in summer 2016.
TOTAL PORTFOLIO	4,379	2,427	4,379	0		3,828	1,875	(1,953)	1,953	

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HOUSING										
Affordable Housing / Land Purchase - S106	2,024	0	2,024	0	On Budget	0	0	0	0	This budget has been funded from off-site section 106 contributions. No expenditure within the 2015/16 financial year.
Renovation Grants	4,708	1,503	4,708	0	On Budget	800	785	(15)	15	This is part of a rolling programme for funding statutory Disabled Facility Grants. Any unspent budget will be carried forward.
TOTAL PORTFOLIO	6,732	1,503	6,732	0		800	785	(15)	15	

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LEADER										
Handy Cross Hub Main Contract	36,996	38,295	38,295	1,299	Overspend	19,106	20,405	1,299	0	The works have now been completed and buildings handed over. The final account is currently being assessed and negotiations are taking place. It is anticipated that the overall spend will change.
Handy Cross Demolition Costs	800	274	800	0	On Budget	800	274	(526)	526	Demolition costs related to Wycombe Sports and Leisure Centre
Handy Cross Hub Non-Contract Costs	6,336	5,532	6,115	(221)	Underspend	1,604	800	(804)	804	The projected underspend relates to the savings on utilities and CIL. These have in part been offset by overspends on fees. The budget outturn is also dependant on a proposed land disposal of part of cressex island in respect of part contributions to S106 and Utility upgrades.
Wycombe District Athletics Complex & STP	3,610	3,574	3,689	79	Overspend	164	128	(36)	36	Additional expenditure has been incurred on the Wycombe District Athletics Complex due to additional S278 works being required by BCC and various fees (including legal) in connection with the lease.
Handy X Hub Phase 3 Fees	150	25	150	0	On Budget	150	25	(125)	125	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.
Handy X let	500	0	500	0	Not Started	0	0	0	0	This project is subject to a successful pre-let and will be incorporated into the next phase of the development site. Spend not anticipated till 2016/17.
QVR14	1,470	1,415	1,415	(54)	Underspend	660	606	(54)	0	The main works on Buildings A & B were completed in June 2015. NHS moved into Building C second floor in April 2015 following refurbishment works. Browns solicitors moved into first floor C in July 2015. Building B lift refurbishment and the creation of additional disabled parking near the bin store is also complete.
QVR Building B - Install of Photovoltaics	130	106	106	(24)	Underspend	130	106	(24)	0	Installation work is completed.
CMS (Website and Intranet)	100	52	100	0	On Budget	100	52	(48)	48	Contract has been awarded and work is ongoing.
Broadband	461	0	461	0	Not Started	0	0	0	0	This scheme is not programmed to commence until 2016/17.
TOTAL PORTFOLIO	50,553	49,272	51,631	1,079		22,714	22,396	(318)	1,539	

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HR, ICT & CUSTOMER SERVICES										
Rolling ICT Capital Programme	2,233	428	2,233	0	On Budget	307	52	(255)	255	Any underspend will be rolled over into 2016/17
Revenue and Benefits Server / DMS	126	62	126	0	On Budget	126	62	(64)	64	Upgrade of Document Management Software to be completed in June 2016 and Information at Works by end of July 2016.
TOTAL PORTFOLIO	2,359	490	2,359	0		433	114	(319)	319	

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EXTERNAL BODIES - CIL AND SECTION 106										
High Wycombe Town Committee										
Re-opening of Pauls Row Toilets	30	32	32	2	Overspend	30	32	2	0	Project completed January 2016 - further works to improve lighting and flooring to be progressed later in 2016
Kingsmead Depot - Fire Safety	10	0	10	0	On Budget	10	0	(10)	0	Project not going forward
Refurbishment of the Guildhall	15	0	15	0	On Budget	15	0	(15)	15	Project on-going.
Community Notice Boards across HW	15	1	15	0	On Budget	15	1	(14)	14	Project ongoing - sub-group of HWTC formed to take forward
Pastures Church: Design Community Building	65	16	65	0	On Budget	50	1	(49)	49	Project on hold
Shelley Road Rec - Community Building	20	6	20	0	On Budget	20	6	(14)	14	Feasibility study completed
Bellfield House Fit Out	50	50	50	0	Completed	34	34	(0)	0	Project completed
Bucks County Council										
Bus Service Support - Route 35	75	74	75	0	On Budget	25	24	(1)	1	Project completed
Traffic Calming Measures in Widmer End	50	26	50	0	On Budget	50	26	(24)	24	First stage of traffic calming works completed
Wycombe Bus Route Improvement Programme	125	125	125	0	On Budget	50	50	(0)	0	Project completed - bus stop improvements at Brookehill Road, new real time units installed at bus stops on Marlow Road/Cressex Road and Holmers Farm Way
Smarter Choices Programme - Sustainable Transport Promotion	90	90	90	0	On Budget	30	30	(0)	0	Project completed
Additional Educational School Places	504	504	504	0	On Budget	420	420	0	0	Project completed
Other Parish / Town Councils										
Spittal Street, Marlow	90	10	90	0	On Budget	80	0	(80)	80	Project due to commence on the ground later in 2016
Marlow Decluttering	20	0	20	0	On Budget	20	0	(20)	20	Some works shortly to take place.
Lane End Playing Field Improvements	70	0	70	0	On Budget	70	0	(70)	70	Project being progressed by Lane End PC - first phase due to commence later in 2016
Tree Planting Princes Risborough	10	10	10	0	On Budget	10	10	(0)	0	Project completed
Princes Risborough Community Centre	28	8	28	0	On Budget	20	0	(20)	20	Feasibility and design complete
TOTAL PORTFOLIO	1,267	953	1,269	2		949	635	(314)	307	