

Major Projects Programme as at 30 June 2017

Appendix C

PORTFOLIO	Overall Project Position at 30/06/2017				In Year Position					Commentry
	Total Project Budget	Total Project Spend	Scheme Projected Outturn	Variance	Total in year Budget	Actual to period 3	In year Forecast	Carryover	Over / (Under)	
	£m	£m	£m	£m	£m	£m	£m	£m	£m	
Community	5.202	0.384	5.202	0.000	4.599	0.075	3.293	1.306	0.000	Slippage is expected on Facilities for young people and Totteridge recreation grounds The slippage represents Globe Car park which is currently on hold and Frogmoore which is under review
Economic Development & Regeneration	15.406	8.165	15.187	-0.219	7.975	0.225	4.626	3.289	-0.060	
Planning & Sustainability	7.565	3.121	7.565	0.000	2.203	0.238	1.737	0.441	-0.025	
Housing	7.231	2.864	7.231	0.000	2.060	0.517	2.097	0.172	0.209	
Leader	14.704	11.807	14.704	0.000	2.954	0.059	2.674	0.280	0.000	
HR, ICT & Customer Services	1.983	1.282	1.983	0.000	0.468	0.468	0.490	-0.022	0.000	
External Bodies - S106 and CIL	3.003	0.905	3.003	0.000	1.903	0.024	1.545	0.358	0.000	
Total	55.094	28.528	54.875	-0.219	22.162	1.606	16.462	5.824	0.124	

Project / Scheme	Community	Scheme Approved Date	Scheme Stage					Overall Project Position at 30/06/2017				Financial Status	In Year Position					
			Start Up	Initiate	Define	Delivery	Evaluate	Project Status	Total Project	Total Project	Scheme Projected		Variance	Total in year Budget	Actual to period 3	In year Forecast	Carry Over	Over / Under
								L - Live	Budget	Spend	Outturn							
								C - Complete	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s	£'000s		
H - On Hold																		
Facilities for Young People		Rolling Annual Programme					L	1,092	220	1,092	0	On Budget	582	0	106	476	0	
Risborough Springs Extension		08/04/2013					L	1,200	25	1,200	0	On Budget	1,175	0	1,000	175	0	
Court Garden Leisure Complex Refurbishment		01/03/2017					L	2,000	0	2,000	0	On Budget	2,000	0	2,000	0	0	
Higginson Park Feasibility Study		01/04/2015					L	40	18	40	0	On Budget	22	0	0	22	0	
CIL/S106 Funded Schemes																		
Chiltern Rangers Woodland Improvement Schemes		01/03/2016					L	115	82	115	0	On Budget	105	72	105	0	0	
Desborough Recreation Grounds Interpretation Boards		01/03/2016					L	7	3	7	0	On Budget	4	0	4	0	0	
Hughenden Park Improvement Programme		01/03/2016					L	36	32	36	0	On Budget	4	0	4	0	0	
Swale on the Rye		01/03/2016					L	20	1	20	0	On Budget	19	1	19	0	0	
Tom Burts Hill Panoramic Map and Boards		01/03/2016					L	4	2	4	0	On Budget	2	0	2	0	0	
Totteridge Recreation Ground Community Facility		01/03/2016					L	653	0	653	0	On Budget	653	0	20	633	0	
Dredging of River Bed at Higginson Park, Marlow		01/03/2016					L	35	2	35	0	On Budget	33	1	33	0	0	
TOTAL FOR PORTFOLIO								5,202	384	5,202	0		4,599	75	3,293	1,306	0	

Project / Scheme			Scheme Stage					Overall Project Position at 30/06/2017				Financial Status	In Year Position					
Economic Development & Regeneration	Scheme Approved Date	Estimated completion date	Start Up	Initiate	Define	Delivery	Evaluate	Project Status	Total Project	Total Project	Scheme Projected		Variance	Total in year Budget	Actual to period 3	In year Forecast	Carry Over	(Over) / Under
								L - Live	Budget	Spend	Outturn							
								C - Complete	£'000s	£'000s	£'000s		£'000s					
								H - On Hold										
4-5 Church Street, High Wycombe		Aug-16						C	760	741	760	0	On Budget	19	0	8	0	11
East Richardson Demolition		Aug-16						C	250	249	250	0	On Budget	1	2	2	0	(1)
Investment Property at Fieldhouse Lane		Aug-16						C	575	621	575	0	Over spend	(39)	8	10	0	(49)
Acquisition at Duke Street		Oct-16						C	1,250	1,172	1,250	0	On Budget	78	0	0	78	0
11 High Street Acquisition		Sep-16						C	788	658	788	0	On Budget	130	0	0	0	130
Frogmoor (Frogbox café)		2018						H	250	0	0	(250)	Under Review	250	0	0	250	0
Globe Park Decked Car Park		On - Hold						H	1,450	33	1,450	0	Under Review	1,422	5	0	1,422	0
Wycombe Workspace Development Appraisals		Jun-17						H	21	1	21	0	Under Review	20	0	20	0	0
Hughenden Quarter		2018						L	2,122	1,924	2,122	0	On Budget	112	(86)	112	0	0
Ashwells		2019						L	470	93	470	0	On Budget	394	18	20	374	0
Abbey Barn North		2020						L	20	20	20	0	On Budget	1	1	1	0	0
Bassetbury Allotments		2017						L	10	41	41	31	Over spend	(31)	22	0	0	(31)
Regeneration Fund		On going	Unallocated Balance					L	1,387	827	1,387	0	On Budget	557	(3)	557	0	0
4-5 Cornmarket - Acquisition		Feb-17						L	830	679	830	0	On Budget	151	0	151	0	0
Wycombe Air Park		Jul-17						L	350	9	350	0	On Budget	341	0	300	41	0
Bellfield - Housing	01/06/2017							L	140	13	140	0	On Budget	140	13	0	140	0
Bellfield - Hqube	01/06/2017							L	0	0	0	0	Over spend	0	1	0	0	0
Baker St - Phase 1 Aldi								L	3,323	336	3,323	0	On Budget	3,145	158	3,145	0	0
Baker St - Phase 2 Commercial Let								L	0	198	0	0	Over spend	0	20	0	0	0
Baker St - Phase 3 Des Box								L	0	240	0	0	Over spend	0	62	0	0	0
Baker St - Public Realm								L	0	178	0	0	Over spend	0	0	0	0	0
Eastern Quarter Feasibility	01/02/2017							L	50	32	50	0	On Budget	26	8	0	26	0
Collins House		2019						L	900	29	900	0	On Budget	871	0	0	871	0
Grange Farm development		2018						L	460	69	460	0	On Budget	387	(4)	300	87	0
TOTAL PORTFOLIO									15,406	8,165	15,187	(219)		7,975	225	4,626	3,289	60

Project / Scheme	Scheme Approved Date	Estimated completion date	Scheme Stage					Overall Project Position at 30/06/2017				Financial Status	In Year Position				
			Start Up	Initiate	Define	Delivery	Evaluate	Project Status	Total Project Budget	Total Project Spend	Scheme Projected Outturn		Variance	Total in year Budget	Actual to period 3	In year Forecast	Carry Over
Planning & Sustainability							L - Live	£'000s	£'000s	£'000s	£'000s						
							C - Complete										
							H - On Hold										
HWTC Masterplan - Phase 1	01/03/2014	Mar-17					C	1,200	1,175	1,200	0	On Budget	25	0	0	0	25
Public Realm Tree Planting HWTC	01/11/2015	Mar-17					L	60	3	60	0	On Budget	57	0	57	0	0
CIL/S106 Funded Schemes																	
Westbourne Street Link Road	01/11/2014	2016					C	1,130	1,203	1,130	0	Over Spend	(73)	182	0	(73)	0
Westbourne Street Link Road Landscaping	01/03/2016	2016					C	95	0	95	0	On Budget	95	0	95	0	0
Frogmoor - Layout and Parking Charges	01/03/2014	2016					C	228	154	228	0	On Budget	74	56	56	18	0
HW to Bourne End Pedestrian / Cycle Route	01/02/2015						H	425	38	425	0	Under Review	387	0	0	387	0
HWTC Masterplan - Alternative Route	Feb-15 & March-16						L	2,541	461	2,541	0	On Budget	740	0	740	0	0
Track Works Marlow Branch Line	01/03/2017						L	350	0	350	0	On Budget	150	0	150	0	0
Bourne End - Wycombe Rail Link	01/03/2017						L	100	0	100	0	On Budget	50	0	50	0	0
Globe Park (Parking & Environment Improv)	01/03/2017						L	200	0	200	0	On Budget	100	0	100	0	0
Westhorpe - Globe Park (Access Improv)	01/03/2017						L	250	0	250	0	On Budget	100	0	100	0	0
Cressex Buiness Park (Access Improv)	01/03/2017						L	500	0	500	0	On Budget	100	0	100	0	0
Reserve Sites Traffic M&D	01/03/2017						L	50	0	50	0	On Budget	50	0	50	0	0
Access to Wycombe Traffic M&D	01/03/2017						L	50	0	50	0	On Budget	50	0	50	0	0
Public Art - High Wycombe	01/03/2016						L	50	0	50	0	On Budget	50	0	50	0	0
HWTC Enhanced Maintenance	01/02/2015						L	131	77	131	0	On Budget	54	0	54	0	0
Hughenden Qtr Green Infrastructure	01/03/2016						L	35	0	35	0	On Budget	35	0	35	0	0
Re-making the river Wye in High Wycombe	01/03/2016	Mar-17					L	50	0	50	0	On Budget	50	0	50	0	0
Frogmoor - Frogbox, Café and Play Areas	01/02/2015	2018					H	120	11	120	0	Under Review	109	0	0	109	0
TOTAL PORTFOLIO								7,565	3,121	7,565	0		2,203	238	1,737	441	25

Project / Scheme	Scheme Approved Date	Estimated completion date	Scheme Stage					Overall Project Position at 30/06/2017				Financial Status	In Year Position				
			Start Up	Initiate	Define	Delivery	Evaluate	Project Status	Total Project	Total Project	Scheme Projected		Variance	Total in year Budget	Actual to period 3	In year Forecast	Carry Over
Housing							L - Live	Budget	Spend	Outturn							
							C - Complete	£'000s	£'000s	£'000s	£'000s						
							H - On Hold										
Affordable Housing / Land Purchase - S106	01/02/2014	2018/19 & Rolling					L	2,024	9	2,024	0	On Budget	791	0	1,000	0	(209)
Saunderton Lodge Refurbishment							L	93	46	93	0	On Budget	93	46	93	0	0
Renovation Grants		2017/18 & Rolling					L	4,708	2,406	4,708	0	On Budget	972	269	800	172	0
Assured Tenancy Scheme - Temporary Accommodation	Nov-2013 & Feb-2015	Mar-17					L	406	403	406	0	On Budget	204	202	204	0	0
TOTAL PORTFOLIO								7,231	2,864	7,231	0		2,060	517	2,097	172	(209)

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Leader							L - Live	Budget	Spend	Outturn							
							C - Complete	£'000s	£'000s	£'000s	£'000s						
							H - On Hold										
CMS (Website and Intranet)		Nov-16					C	100	71	100	0	On Budget	32	4	29	3	0
QVR14		2016					C	1,470	1,445	1,470	0	On Budget	25	0	0	25	0
Handy Cross Demolition Costs		Sep-16					C	800	784	800	0	On Budget	16	0	16	0	0
Handy X Phase 3 Carwash		On - Hold					H	200	2	200	0	Not Started	198	0	0	198	0
Handy Cross Hub Non-Contract Costs		Apr-17					L	6,336	5,784	6,336	0	On Budget	552	1	552	0	0
Wycombe District Athletics Complex & STP							L	3,610	3,595	3,610	0	On Budget	25	10	15	10	0
Handy X Hub Phase 3 Fees(Marketing and Branding)		Apr-18					L	150	58	150	0	On Budget	95	3	92	3	0
Handy X Phase 5 (Nursery)		Dec-17					L	1,377	56	1,377	0	Not Started	1,354	34	1,321	33	0
QVR Building A		Jun-17					L	200	12	200	0	On Budget	196	8	188	8	0
Broadband		2017/18					L	461	0	461	0	Not Started	461	0	461	0	0
TOTAL PORTFOLIO								14,704	11,807	14,704	0		2,954	59	2,674	280	0

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HR, ICT & Customer Services							L - Live	Budget	Spend	Outturn							
							C - Complete	£'000s	£'000s	£'000s	£'000s						
							H - On Hold										
Rolling ICT Capital Programme	01/02/2016	2020					L	1,857	1,178	1,857	0	On Budget	446	468	468	(22)	0
Revenue and Benefits Server / DMS	07/07/1905	Aug-15					L	126	104	126	0	On Budget	22	0	22	0	0
TOTAL PORTFOLIO								1,983	1,282	1,983	0		468	468	490	(22)	0

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			Start Up	Initiate	Define	Delivery	Evaluate	Project Status	Total Project Budget	Total Project Spend	Scheme Projected Outturn		Variance	Total in year Budget	Actual to period 3	In year Forecast	Carry Over
External Bodies - CIL & Section 106							L - Live	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s	£'000s	£'000s
							C - Complete										
							H - On Hold										
High Wycombe Town Committee																	
Re-opening of Pauls Row Toilets	01/02/2015	Oct-16					C	45	18	45	0	On Budget	27	0	0	27	0
Pastures Church: Design Community Building	Mar-14 & Feb-15	Dec-17					L	65	16	65	0	On Budget	49	0	49	0	0
Shelley Road Rec - Community Building (QE II)	01/03/2016	Jun-17					L	170	13	170	0	On Budget	164	7	164	0	0
Tree Planting	Feb-15 & March-16	Mar-17					L	20	19	20	0	On Budget	1	0	0	1	0
Adaptations to GP Surgeries	01/03/2017						L	300	0	300	0	On Budget	80	0	80	0	0
River Wye Biodiversity (HW & Kingsmead)	01/03/2017						L	30	0	30	0	On Budget	30	0	30	0	0
New Café / Toilets on the Rye	01/03/2016	Mar-17					L	425	25	425	0	On Budget	400	0	400	0	0
Sub Total HWT Town Committee								1,055	91	1,055	0		751	7	723	28	0
Bucks County Council																	
Additional Educational School Places	01/03/2014	Oct-16					C	960	510	960	0	On Budget	450	0	450	0	0
Traffic Calming Measures in Widmer End	01/03/2014	Jun-17					L	50	32	50	0	On Budget	18	0	18	0	0
Bus Network Support Including Promotions and Smart Ticketing	01/03/2016	Mar-17					L	580	230	580	0	On Budget	350	0	20	330	0
Phoenix Trail to Princes Risborough Station Pedestrian/Cycle Link	01/03/2016	Mar-17					L	15	0	15	0	On Budget	15	0	15	0	0
Sub total BCC								1,605	772	1,605	0		833	0	503	330	0
Other Parish / Town Councils																	
Spittal Street, Marlow	Mar-14 & Feb-15	Aug-17					L	90	10	90	0	On Budget	80	0	80	0	0
Marlow Decluttering	01/02/2015	Mar-17					L	20	2	20	0	On Budget	18	0	18	0	0
Princes Risborough Community Centre	Feb-15 & Mar-16	2017					L	178	9	178	0	On Budget	169	0	169	0	0
Princes Risborough Market House	01/03/2016	Mar-17					L	30	0	30	0	On Budget	30	0	30	0	0
Great Hampden Village Hall	01/03/2016	Mar-17					L	5	5	5	0	On Budget	2	2	2	0	0
Art House Pavillion, Lacey Green	01/03/2016	Mar-17					L	20	15	20	0	On Budget	20	15	20	0	0
Sub total Other Parish/Town Councils								343	41	343	0		319	17	319	0	0
TOTAL PORTFOLIO								3,003	905	3,003	0		1,903	24	1,545	358	0

