

CAPITAL PROGRAMME EXPENDITURE 2009-10

Service	Gross Budget £000's	Actual £000's	Net Variation £000's
Corporate Resources	492	623	131
Environmental Services	3,153	2,199	(954)
Regeneration & Planning	4,019	3,627	(392)
	<u>7,664</u>	<u>6,449</u>	<u>(1,215)</u>
Assumed slippage in programme			500
	Net variation		<u>(715)</u>

Significant Scheme Variations:

£000's

Corporate Resources

CR01 Corporate Archive - creation of a corporate archive facility in a factory unit on Castleham.
Slippage to cover retentions and incomplete work.

(43)

DC01 Priory Meadow Shopping Centre – car park extension – settlement of final account – advanced spend

198

Environment & Safety

CW01 Play pathfinder – Adventure Playground - All grant funded. Completion is now 30th June and no under spend is expected.

(471)

CL29 renew/Refurbish Sports Centre Facilities - Further work planned with consultant on viability and remaining provision re-timetabled from 2010-11

(52)

ES18 Skatepark – revision to schedule

(129)

ES19 Alexandra Park War Memorial - Slippage into 2010/11 due to weather conditions and retention.

(47)

RP05-3 Seafront Strategy – Pelham Pavement Widening - £30K to cover defective works from ESCC and other work to correct defects on pavement.

(40)

LS04 Public Open Spaces Strategy - Slippage into 2010/11 due to adverse weather conditions and availability of materials.

(114)

Regeneration & Planning

RP05-2 Stade Improvements – Start of programme delayed (125)

ES04-3 Renaissance House – ongoing boiler problems means spend will slip into 10/11 (56)

PL01 Central St.Leonards Town Heritage Initiative 2 – There are a number of individual building projects actually on site, but spend is being delayed both by adverse weather conditions and contractor disputes. (59)

RP10 Jackson Hall - The variance of £42K arises from lower cost of Stage 1 works than budgeted, and delays in invoicing and payments for design fees. (42)

RP05-4 Sea Front Strategy – Other – The Engineer has now certified the final valuation for the Marina toilets and concrete repairs and the Audit section have approved it. This is less than budgeted for, the contractor has now disputed the valuation and request that any under spend is carried forward to mitigate the cost of the claim and also for future sea front strategy works. (54)