

APPENDIX B EARMARKED RESERVES -2016/17

GENERAL FUND

DEVELOPMENT SERVICES

Skills Initiative

Unspent balance agreed by Executive to be carried forward for match funding of schemes over the next three years.

TOTAL DEVELOPMENT SERVICES

FINANCE

Procurement Training

Professional training of procurement staff delayed due to staff changes and subsequent selection of appropriate course.

TOTAL FINANCE

HEALTH & COMMUNITY PROTECTION

Electric Pool Vehicles

Procurement process delayed and lease costs will be paid on a quarterly basis. Vehicles now on order.

Heat Distribution Network

Part of the Climate Control Strategy / Sustainability Action Plan. Government funding notification not received until February hence delay in procurement of appropriate consultant.

TOTAL HEALTH & COMMUNITY PROTECTION

HOUSING & PROPERTY SERVICES

Lillington Regeneration

The valuation work (£4,000) has been commissioned. This work has taken longer to complete because were awaiting information from a third party that was itself dependent upon work on the Local Plan. This information has now been received and we anticipate that the work will be completed by September 2016

Europa Way Strategic Opportunity Proposal

The Council's LLP partner (PSP) withdrew support for the proposed scheme in late May. Since then we have been in discussion with another potential partner who should decide by the end of July whether or not they are interested in progressing negotiations. The project sponsor (Chief Executive) is now planning to take a report to the Executive in September with recommendations about whether the project should continue, in what form and with what budget.

NEIGHBOURHOOD SERVICES

St Mary's Lands

Demolition of unsafe and derelict structures around site - a significant part of this work has now been completed.

Crematorium

Rebranding of Crematorium, including new signage, etc. delayed due to delays in the capital works. Rebranding delayed as resources might be needed for additional drainage works.

Crematorium generator - installation delayed due to delays in capital works. Generator now on order.

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TOTAL NEIGHBOURHOOD SERVICES

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STRATEGIC LEADERSHIP

Media Room

New monitors required to replace old equipment. Delays due to staff changes and compatibility assessments.

DMC Relocation

Move delayed due to potential heating issues in proposed new location and subsequent restructuring of Democratic Services.

Payroll Development

Ongoing development of system has taken a phased approach with Coventry due to resource issues.

Staff Engagement

Other changes to staff engagement work, staffing and workloads has delayed implementation.

Master's House Site Investigation and Feasibility Study

Contractor delays

Customer Segmentation in Culture

Technical issues have caused delays. Work now progressing.

TOTAL STRATEGIC LEADERSHIP

TOTAL GENERAL FUND SERVICES

HOUSING REVENUE ACCOUNT

New Carpeting for Sheltered Schemes

Carpets need to be replaced on a regular basis. Procurement underway.

Stock Condition Survey - HRA Stock

Preparation of software to allow full compatibility of field-work survey findings with ActiveH (housing Repairs System) took longer than was originally anticipated.

Chandos Court New Mobility Scooter Store

Change in Contract and Contractor for provision of Disabled Adaptations Works.

The mobility store its final stages of Technical Design and Specification in readiness to obtain pricing from FSG (the Disabled Adaptation Contractors).

Awaiting completion of Fire Risk Assessments in order to programme works and issue to contractor.:

Progress - All Fire Risk Assessments for HRA Blocks of Flats have been received and the Property Team are now compiling a list of Fire Precaution Works into a Works Programme. Once finalised, the approved contractor will be used to undertake works.

Sheltered Schemes Alarm Systems

Upgrades required for all Schemes will provide better value for money by procuring a larger contract.

TOTAL HOUSING REVENUE ACCOUNT

£

28,200

28,200

6,200

6,200

27,000

21,200

48,200

30,000

85,600

115,600

50,200

24,000

11,000

£

85,200

£

2,500

8,000

11,000

9,000

4,100

4,600

39,200

322,600

10,700

84,000

33,000

60,000

71,000

258,700
