

Projects & Capital Scheme Monitoring (AMBER)



Cabinet Member: Commercial Services

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|---|---------------|----------------|--------------|------------------|---|
| Plot 21, Terminus Road - Demolition & Construction / Patrick Harrison | 02-Jun-2015 | £1,925,000.00 | £28,347.00 | £1,925,000.00 | 13-Nov-2015 The Planning Committee resolved on 11 Nov 2015 to grant planning permission for development by way of up to 5 Industrial Units. |

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|---|---------------|----------------|--------------|------------------|---|
| Enterprise Gateway Development - Plot 12 Terminus Road / Peter Legood | 01-Apr-2014 | £6,245,900.00 | £119,166.00 | £6,245,900.00 | 22-Oct-2015 Cabinet approval - Consultant report & financial business plan Milestone date 05/01/16 Obtain Council approval milestone date 04/04/16 Appoint Architect Milestone date 09/10/15 Publish OJEU tender for Enterprise Gateway operator Milestone date 13/02/15 Appoint Operator Milestone date 08/07/15 Appoint design and build contractor Milestone date 24/02/15 Obtain planning permission Milestone date 09/12/15 Enabling works Milestone date 31/03/16 Start construction Milestone 02/06/16 Practical completion Milestone date 23/03/17 |

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|--|---------------|----------------|--------------|------------------|--|
| Leisure Management Procurement / Jane Hotchkiss / Sarah Peyman | 09-Sep-2014 | £110,800.00 | £35,471.00 | £110,800.00 | 20-Oct-2015 First Competitive Dialogue session held on 13th October and a presentation to members of the task and finish group and SLT took place on Friday 16th October. Further dialogue session taking place on Friday 23rd October before issuing the Invitation to Submit Final Tender (ISFT) for completion. |

Cabinet Member: Commercial Services; Cabinet Member: Support Services

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|--|---------------|----------------|--------------|------------------|---|
| Westgate Centre Carbon Trust - Engine Replacement and Supplementary Boiler Provision - Practical Completion / John Bacon | 24-Sep-2013 | £375,000.00 | £177,595.00 | £375,000.00 | 18-Nov-2015 The contract value and conditions of contract -for the replacement of the combined power units at Westgate has been agreed. The contract conditions include a two year warranty agreement to cover monitoring, servicing, planned overhauls, breakdown cover and parts. The contract documentation now requires authorisation by an approved signatory under the Council's Constitution. The 7th March 2016 is confirmed in the contract as the completion date for the scheme. |

Cabinet Member: Environment

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|---|---------------|----------------|--------------|------------------|---|
| New Trade Waste Information and Communication Technology (ICT) system / Bob Riley | 07-Apr-2015 | £28,900.00 | £7,500.00 | £28,900.00 | 13-Nov-2015 Expected due date of 31 October not met as data import reviewed and returned by Bartec for further data cleansing. This has now been completed and is currently with Bartec to import for testing. Business Development Manager has raised with Head of Service that closer project management is required to ensure that the project does not continue to slip and resources have been allocated accordingly. Revised go live date now early December. |

Cabinet Member: Environment; Cabinet Member: Support Services

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|---|----------------------|-----------------------|---------------------|-------------------------|---|
| Authorised Testing Facility (ATF) at Westhampnett Depot / John Bacon / Rod Darton | 25-Feb-2014 | £515,000.00 | £11,338.00 | £515,000.00 | 17-Nov-2015 Provisional approval of the scheme has been received from the Driver and Vehicle Standards Agency (DVSA) and scheme plans and design statement and has now been submitted for Planning Consent. The design of the structure, fit-out and drainage schemes are now progressing. |

Cabinet Member: Finance & Governance

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|--|----------------------|-----------------------|---------------------|-------------------------|--|
| Financial Management System (FMS) Upgrade / John Ward / Helen Belenger | 01-Apr-2011 | £268,300.00 | £195,873.00 | £268,300.00 | 16-Nov-2015 The timing of implementing the asset register module is currently being reviewed following the successful recruitment of staff to the new Accountancy Services structure. It is envisaged that existing temporary staff will be retained to provide the additional resource to implement this module in the coming 6 months along with the investigation for implementing the budget module in the next 9 months, ready for next year's budget cycle for service managers. Additional training for end users of the purchasing module will also be sourced in the next 3 months to address this outstanding training need for administrative staff. |

Cabinet Member: Support Services

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|--|----------------------|-----------------------|---------------------|-------------------------|---|
| Upgrade of Heating and Ventilation Systems, SW, EPH – John Bacon | 09-Sep-2015 | £186,300.00 | £8,700.00 | £186,300.00 | 18-Nov-2015 The details of the scheme have been submitted for Planning Consent. The application CC1503602 FUL is registered for validation and a fee has been paid. The mechanical and electrical consultants are now addressing planning validation queries in addition to finalising their pre tender design and specification. The details of which will be incorporated into the invitation to tender procurement documentation. Tenders will be invited via the procurement portal once the award of Planning Consent has been confirmed. |

| Title | Approval Date | Project Budget | Cost to date | Expected Outturn | Project Update |
|---|----------------------|-----------------------|---------------------|-------------------------|--|
| New Ways of Working - Wifi / Jane Dodsworth | 05-Mar-2013 | £41,000.00 | £41,864.00 | £41,000.00 | 22-Oct-2015 Hardware fitted for guest access: Next stage configuration and testing |