

Projects & Capital Scheme Monitoring (COMPLETED)



Cabinet Member: Commercial Services					
Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Bourne Leisure Centre - Spinning Bikes and Studio Refurbishment / Stuart Mills / John Bacon	01-Jun-2014	17-Dec-2014	£23,000.00	£22,697.70	17-Dec-2014 The spinning studio at Westgate Leisure Bourne opened on 24 November.
Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Investment Opportunity 2	04-Nov-2014	26-May-2015	£1,650,000.00	£1,618,042.00	26-May-2015 Purchase completed on 27 February 2015
Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Investment Opportunity 3	04-Nov-2014	26-May-2015	£1,600,000.00	£1,542,464.00	26-May-2015 Purchase completed on 20 April 2015
Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Midhurst Community and Leisure Centre - Phase 2 / Jane Hotchkiss / Sarah Peyman	08-Dec-2009	11-Nov-2015	£8,270,400.00	£8,131,525.00	11-Nov-2015 Final payment for release of retention paid.
Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Asset Realisation and Development / Peter Legood	07-Jan-2014	26-Jun-2015	£145,000.00	£57,758.00	26-Jun-2015 Commercial Property Board agreed that Estates post supporting this post to be added to establishment from April 2016, funded from additional rental income. Progress reported against individual projects.

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Westgate Leisure - Water Play Features / Kevin McCoy	07-Jan-2014	12-Jun-2015	£33,000.00	£31,156.21	23-Mar-2015 The outstanding snagging item has now been completed. The facility remains popular and during Easter a new tots class centred upon the play area will be launched - http://www.westgateleisure.co.uk/index.cfm?articleid=26012

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Leisure Options Appraisal / Jane Hotchkiss	01-Jan-2014	22-Sep-2014	£19,200.00	£19,128.00	20-Aug-2015 Budget of £25,000 reduced to £19,200, with remaining £5,800 added to Leisure Management Procurement.

Cabinet Member: Environment

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Coast Protection at Lifeboat Way, Selsey / David Lowsley	07-May-2013	17-Nov-2014	£175,000.00	£161,584.00	17-Nov-2014 Works completed. Project won't be signed off until after the 52 week retention period from completion date

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Green Waste Vehicle and Expansion of Green Waste Service / Rod Darton	05-Nov-2013	07-Jan-2015	£112,800.00	£112,826.00	09-Sep-2014 Construction of garden waste round risk assessments in progress, should be completed mid to late Oct.

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Southern Entrance to Oaklands Park / Andy Howard	27-Feb-2014	09-Dec-2014	£17,900.00	£17,900.00	04-Nov-2014 All complete.

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Emergency storm damage repairs to coast / Alison Stevens	01-Jan-2014	08-Apr-2015	£150,000.00	£150,000.00	08-Apr-2015 Emergency works completed

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
City Walls Project / Andy Howard	11-Mar-2008	10-Mar-2015	£685,700.00	£685,691.00	10-Mar-2015 All that remains is for a final claim report to be sent to the HLF.

Cabinet Member: Finance & Governance

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Committee Management System / Bambi Jones	09-Sep-2014	16-Nov-2015	£15,000.00	£0.00	18-Dec-2014 Approved at September 2014 Cabinet that officers be authorised to procure a committee management system up to a maximum cost of £15,000 to be funded from capital reserves.

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Members' IT provision - Electronic Devices / Philip Coleman	09-Sep-2014	16-Nov-2015	£43,500.00	£26,449.00	16-Nov-2015 Devices have been purchased and allocated to members. All but three have taken up the offer. AQ questionnaire to members on induction and ICT arrangements will be issued shortly.

Cabinet Member: Housing & Planning

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Westward House Refurbishment and CCTV / John Bacon / Rob Dunmall	01-Apr-2010	03-Mar-2015	£985,200.00	£911,160.00	03-Mar-2015 Communities to prepare report on the delivery of the outcomes and CCTV scheme.

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Mortgage Rescue / Ian Owen	01-Apr-2006	27-Jul-2015	£50,000.00	£7,359.00	<p>16-Jan-2014 The Housing Strategy Capital Investment Plan was approved by Cabinet on 3rd September 2013. Appendix 2 of the report indicated that the budgets relating to:</p> <p>Home extensions & conversions Under-occupation fund Mortgage rescue</p> <p>will only be spent as required. If funds in any year remain unspent the underspend will be rolled forward and re-profiled to future years. The end date for these capital budgets has therefore been amended to relate to the end of the Housing Strategy period.</p>

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Extensions and Conversions / Liz Reed	01-Apr-2006	27-Jul-2015	£200,000.00	£42,677.00	03-Nov-2015 The large family we were previously dealing have now been rehoused to a larger, more suitable property so there will be no need to utilise this budget.

Cabinet Member: Support Services

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Network Infrastructure Stage 2b (Lead Officer: Karen Parsons)	04-Jun-2008	17-Dec-2014	£121,000.00	£120,734.00	03-Sep-2014 Car Parks - last remaining site to migrate - scheduled for w/c 8th Sept.

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
New Ways of Working - East Pallant House Building Alterations / John Bacon	05-Mar-2013	17-Nov-2015	£136,600.00	£136,734.00	10-Jul-2015 Completed

Cabinet Member: Wellbeing & Community Services

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Leisure Grants 2009-2010 / Steve Hansford	01-Apr-2008	05-Jun-2015	£335,000.00	£297,782.00	05-Jun-2015 290515 All leisure grants o/s prior to April 2012 reconciled, underspends returned to the general pot

Title	Approval Date	Completed Date	Project Budget	Final Outturn	Project Update
Grants Portal 2013/14 allocation / Steve Hansford	01-Dec-2009	22-Aug-2014	£250,000.00	£197,944.00	22-Aug-2014 Panel Meeting Jan 14 allocated remaining balance of funds for year. Payments to be made as claims received.

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Grants Portal 2014/15 allocation / Steve Hansford	01-Dec-2009	05-Jun-2015	£250,000.00	£219,230.50	13-Apr-2015 Final panel held 26/3/15 - new call in procedures follows.