


**CAPITAL PROJECTS [GENERAL FUND]: PERFORMANCE - 2021/2022 PROJECTS**

Capital Funded Project	Funding Allocation £'000	Actual Cost £'000	Commenced on Time?	Completed on Time?	Completed within Budget?	Lead Officer
Investment Strategy	450	0	Ongoing	Ongoing	Ongoing	Anne Ainsworth
270 Cambridge Science Park	3,200	2,944	Yes	Ongoing	Ongoing	Anne Ainsworth
Vitrum Building	10	118	Yes	Yes	No	Anne Ainsworth
Northstowe EZ and Local Centre	105	190	Yes	Ongoing	Ongoing	Anne Ainsworth
296 Cambridge Science Park	35	34	Yes	Yes	Yes	Anne Ainsworth
Cambourne SCIP and 4010	15,000	14,307	Yes	Yes	Yes	Anne Ainsworth
Health and Environmental Health System	10	7	Yes	Yes	Yes	Jon Hall
Waste Management System	50	30	Yes	Yes	Yes	Alex Snelling-Day
Team Manager Vehicles (RV)	37	0	No	No	Ongoing	Mike Parsons
Refuse Collection Vehicles	865	0	No	No	Ongoing	Mike Parsons
Mechanical Road Sweepers	152	151	Yes	Yes	Yes	Mike Parsons
Truck Replacements	202	202	Yes	Yes	Yes	Mike Parsons
Tractors	76	76	Yes	Yes	Yes	Mike Parsons
Flail Mowers	49	49	Yes	Yes	Yes	Mike Parsons
Land Drainage Plant & Equipment	10	13	Yes	Yes	Within the Net Budget	Mike Parsons
Air Quality Monitoring Equipment	100	0	No	No	Ongoing	Lesley Beevers
Parish Maintained Street Lights	66	43	Ongoing	Ongoing	Ongoing	Alex Snelling-Day
Cash Receipting System	30	11	Ongoing	Ongoing	Ongoing	Farzana Ahmed
Loans to Ermine Street Housing	10,250	10,627	Ongoing	Ongoing	Ongoing	Peter Maddock
Contribution to A14 Upgrade	200	200	Ongoing	Ongoing	Ongoing	Suzy Brandes

Aerial Photography Refresh	15	0	No	No	No
Housing Management System	52	33	Ongoing	Ongoing	Ongoing
Northstowe Civic Hub	50	20	Ongoing	Ongoing	Ongoing
Northstowe Sports Pavilion	230	130	Ongoing	Ongoing	Ongoing
GF Share of HRA Capital Expenditure	25	25	Ongoing	Ongoing	Ongoing
Sheltered Properties - Repurchase	500	424	Ongoing	Ongoing	Ongoing
Disabled Facilities Grants	850	695	Ongoing	Ongoing	Ongoing
Extend compute capacity in shared data centre	23	0	No	Ongoing	Ongoing
Telephony Replacement	148	175	Yes	Yes	No
Wi-Fi Access Points	7	6	Yes	Yes	Yes
Data Centre Generator	16	0	No	Ongoing	Ongoing
Data Centre Capacity Growth	14	0	No	Ongoing	Ongoing
Members laptops	50	0	No	Ongoing	Ongoing
Performance Management System	25	0	No	Ongoing	Ongoing
Council Business CRM system	10	0	No	Ongoing	Ongoing
Human Resources System	96	114	Ongoing	Ongoing	Ongoing
Energy Efficiency Review	2,000	1,298	Ongoing	Ongoing	Ongoing
Office Adaptions and Enhancements	495	498	Ongoing	Ongoing	Ongoing
<b>TOTAL</b>	<b>35,503</b>	<b>32,420</b>			

Stephen Kelly
Martyn Hilliam
Kirstin Donaldson
Kirstin Donaldson
Eddie Spicer
Geoff Clark
Julie Fletcher
Paul Ashbridge
Rachael Fox-Jackson
Paul Ashbridge
Paul Ashbridge
Paul Ashbridge
Paul Ashbridge
Kevin Ledger
Adele Gritten
Helen Cornwell
Phil Bird
Lee Jones

#### REVIEW OF SCHEME: [PROJECT]

##### **270 Cambridge Science Park:**

The refurbishment project overran with completion expected to take place in quarter one of 2022/23. The delay was incurred due to ongoing issues surrounding the roof works and continuing supply chain problems obtaining materials.

##### **Vitrum Building:**

Internal refurbishment of office areas within the Vitrum building were completed during 2021/22 though not initially included in the initial budget. The works were carried out to make it further attractive to prospective tenants.

##### **Northstowe EZ and Local Centre:**

Continuing expenditure on Consultancy to develop Local Centre master plan.

**Cambourne SCIP and 4010:**

The acquisition of this commercial asset which included the purchase price, SDLT and other fees were lower in comparative to the allocated budget for 2021/22.

**Refuse Vehicles:**

The vehicle replacements for the waste fleet were ordered during 2021/2022, though not delivered as planned. A recommendation to carry forward the budget into 2022/2023 has been made to Cabinet. One electric vehicle will be delivered in quarter one with a further one due for delivery in quarter three of 2022/23.

**Air Quality Monitoring Equipment:**

Equipment totalling around £100,000 for the installation of air quality monitors, collate baseline data and commence remedial action at sensitive sites was not delivered during quarter four of 2021/2022 as planned due to a short delay from the supplier. The project is envisaged to be completed in the first half of 2022/23.

**Footway Lighting: Parish Maintained Street Lights:**

There was a 5% retainment on the contract for the replacement to LED lamps on footway lighting throughout the district. This had not been paid over to the contractor as at 31<sup>st</sup> March, awaiting satisfactory outcome of inspections.

**Cash Receipting System:**

Delays have been experienced during the planning phase of this project due to changes in key personnel. This has had a significant impact on the original timeline and therefore the project has been placed on hold in the interim period.

**Aerial Photography Refresh:**

Expenditure relating to the Aerial Photography project was not carried out in 2021/2022 as expected due to a legal matter.

**Sheltered Properties - Repurchase**

This budget is reactive and spend is dependent upon the number of homes which are re-presented to the Council in any year, and the value at which they are re-acquired.

**Disabled Facilities Grants:**

The expenditure is dependent upon residents applying for grant funding or referrals through an Occupational Therapist. At the end of 2021/22 a significant amount of grant work was committed but could not be completed before the year end resulting in an underspend against the allocated budget. These works will be carried forward to the new year.

**Telephony Replacement System:**

The original budget was originally requested a few years ago and as such was insufficient. This project is complete and in use,

**ICT Development:**

A delay in beginning projects has led to the underspend, but these projects are expected to be completed during 2022/23

**Human Resources system:**

An additional £18,000 in comparative to the budget was spent in 2021/2022 on configuration, project support and legacy data work to ensure historic data can be accessed whilst the team continues to work on further functionality of the system.

**Energy Efficiency Review, Office Adaptations and Enhancements:**

The Greening of South Cambs Hall is an ongoing project which was due to be completed over a two-year period. The project has suffered some setbacks from its original timeline mainly due to the pandemic and unsatisfactory build works which are still being resolved with the contractor, the result of which has pushed the project into its third year.