



**South
Cambridgeshire**
District Council

CAPITAL PROJECTS [GENERAL FUND]: PERFORMANCE - 2022/2023 PROJECTS Appendix B

Capital Funded Project	Funding Allocation £'000	Actual Cost £'000	Commenced on Time?	Completed on Time?	Completed within Budget?	Lead Officer
Cambridge Science Park	755	628	Yes	Yes	Yes	Anne Ainsworth
Waterbeach Renewable Energy Network (WREN)	200	156	Yes	Ongoing	Yes	Alex Snelling-Day
Refuse Collection Vehicles	1,292	843	Ongoing	Ongoing	Yes	Mike Parsons
Truck Replacements	33	37	Yes	Yes	No	Mike Parsons
Land Drainage Excavator	49	49	Yes	Yes	Yes	Mike Parsons
Air Quality Monitoring Equipment	98	98	Yes	Yes	Yes	Lesley Beevers
Parish Maintained Street Lights	130	159	Yes	Yes	No	Alex Snelling-Day
Renewable Energy	33	16	Yes	Ongoing	Yes	Alex Snelling-Day
Loans to Ermine Street Housing	5,500	5,380	Yes	Yes	Yes	Peter Maddock
Housing Management System	19	7	Yes	Ongoing	Ongoing	Martyn Hilliam
Northstowe Civic Hub	427	0	No	Ongoing	Ongoing	Kirstin Donaldson
Northstowe Sports Pavilion	3,060	1,293	No	Ongoing	Ongoing	Kirstin Donaldson
Northstowe Community Centre	400	71	No	Ongoing	Ongoing	Kirstin Donaldson
GF Share of HRA Capital Expenditure	25	74	Ongoing	Ongoing	Ongoing	Eddie Spicer
Sheltered Properties - Repurchase	650	813	Ongoing	Ongoing	Ongoing	Geoff Clark
Disabled Facilities Grants	877	803	Ongoing	Ongoing	Ongoing	Julie Fletcher
ICT Projects	177	43	No	Ongoing	Ongoing	Jeff Membership
Human Resources System	7	20	No	Ongoing	Ongoing	Helen Cornwell
Energy Efficiency Review	761	547	No	Ongoing	Ongoing	Phil Bird
Rapid Electricity Charging Facility (South Cambridgeshire Hall)	56	53	Yes	Yes	Yes	

Office Adaptions and Enhancements	966	673	No	Ongoing	Ongoing	Lee Jones
TOTAL	15,515	11,763				

REVIEW OF SCHEME: [PROJECT]

Waterbeach Renewable Energy Network (WREN):

Preliminary works have been completed to enable the solar development – access road, site preparation. To manage delivery risks, a final procurement exercise is being undertaken to award the Design and Build Contract. Therefore, the remaining capital spend will be in 2024/25. A project variation has been submitted and approved by CPCA and the grant funding agreement is expected to be issued by the CPCA shortly.

Refuse Vehicles:

The vehicle replacements for the second electric refuse vehicle was ordered during 2022/2023, though not delivered as planned. A recommendation to carry forward the budget into 2023/2024 has been made to Cabinet.

Footway Lighting: Parish Maintained Street Lights:

Following contractor issues which brought about a delay to the original replacement programme the project has now been completed earlier than projected and thus profiled within the capital programme. The budget profile projected that the project would slip into the first quarter of 2023-24 but was in fact completed by the end of 2022-23 hence the perceived overspend shown above. The actual spend against this project was under that budgeted across the two financial years.

Renewable Energy:

The Council did not proceed with the proposed investment in the electric charge point installations in the County-owned Park & Ride sites because due to scope and project cost change, it was assessed that the proposed investment did not deliver value for money when set against targeted outputs for EVCP installations. In respect to the public charge points installed at some of our housing sites, these were installed on time, within prescribed budgets and are in operation.

Northstowe:

The sports pavilion build is currently underway with the project to be completed by August 2023. It is envisaged that costs for the Civic Hub and Community Centre builds will occur in the latter part of 2023/24.

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 2022/23 a small amount of grant work was committed but could not be completed before the year end due to difficulty in seeking contractors who were able to quote for larger non-agency cases resulting in an underspend against the allocated budget. These works will be carried forward to the new year.

ICT Projects:

A delay in beginning projects has led to the significant underspend, but these projects are expected to be completed during 2023/24.

Energy Efficiency Review, Office Adaptations and Enhancements:

The budget covers the Greening of South Cambs Hall and projects related to the Cambourne office, the expenditure is lower than expected due to works not being completed on time by the contractor and unforeseen issues discovered with existing works. Several projects related to the Cambourne office were put on hold until the future use of the building was known. It is expected all projects to be completed during 2023/24.