

* Control Worksheet (NB any row with a '*' as the first character in column A is i

* Global Parameters (setdefault will be used unless parameter of same name is

* Parameter	Value	
setdefault client	F2	
setdefault periodq_from	201301	Update for Quarter Report to show the
setdefault periodq_to	201306	Update for Quarter Report to show the
setdefault period_from	201301	
setdefault period_to	201306	Update for YTD's
setdefault period	201306	Period Set
setdefault year	2013	
setdefault year1	2014	
setdefault year2	2015	
setdefault year3	2016	
setdefault year4	2017	

* setnum allows use of arithmetic expressions on parameters

*setnum year	<period> \ 100
*setnum pyear	<year> - 1
*setnum period0	<year> * 100

* setperiod allows use of arithmetic expressions on period parameters

* e.g. set previous 12 periods for a rolling 12 month crosstab by period

*setperiod period1	<period> - 11
*setperiod period2	<period> - 10
*setperiod period3	<period> - 9
*setperiod period4	<period> - 8
*setperiod period5	<period> - 7
*setperiod period6	<period> - 6
*setperiod period7	<period> - 5
*setperiod period8	<period> - 4
*setperiod period9	<period> - 3
*setperiod period10	<period> - 2
*setperiod period11	<period> - 1
*set period12	<period>

* Worksheet Directory

* Sheet Name	Template Name	Local Parameters
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ignored)

; passed in from Agresso)

; last quarter

; last quarter

201301 April 2013
201302 May 2013
201303 June 2013
201304 July 2013
201305 August 2013
201306 September 2013
201307 October 2013
201308 Novemeber 2013
201309 December 2013
201310 January 2014
201311 February 2014
201312 March 2014

Insert Strings

FOREST HEATH DISTRICT COUNCIL**5 Year Capital Programme Report****September 2013**

Proj. No.	Project Description	Project Manager	Project Sponsor	Total Project Cost	Project Spend to 31.03.2013	2013-14 Budget	Year to Date			Notes
							Profiled Budget 2013/14 to date	Spend to date inc. Orders	2013/14 Over / (Under) Spend	
406	Home of Horseracing Project	M Walsh	L Watts	1,983,038	1,119,605	863,432	150,432	189,693	39,261	£60,000 donation received 14/05/2013, £47,000 donation 14/06/2013. £713,000 FHDC Donation to project added Dec 2012, not to be spent till project gets full go ahead. Cabinet Report CAB13/055 has approved and recommended to Council that the £14.3m project
431	Flagship - 3 Play Areas	A Evershed	N Anthony	194,890	0	194,890	0	53,000	53,000	Land transfer from KFH to FHDC was completed in September 2012. Initial consultation has taken place, the results of which are being used to develop a tender document for Yew Drive Brandon. Consultation has taken place concerning Phantom and Morton Newmar
437	Brandon Leisure Ctr Fitness Project	R Combes/ R Leeks	N Anthony	513,602	513,602	0	0	(13,672)	(13,672)	Outline Business case approved CPWG Dec 2010. ACL Management Fee reduced by 8% of Project Cost per annum (£500k x 8% = £40k per year). Project included a new Fire Alarm. Project Complete, awaiting retention invoice to clear 2011/12 creditor.
438	Mildenhall S Pool Fitness Project	R Combes/ R Leeks	N Anthony	12,500	1,638	10,862	0	0	0	Feasibility Study approved at Feb CPWG. ACL Management Fee reduced by 8% of Project Cost per annum (£12,500 x 8% = £1k per year).
440	St. Johns Improvement Scheme	N Hollingworth	S Phelan	445,000	0	445,000	0	0	0	Approved CPWG Sept 2011
441	Guineas CP Security enhancements	R Leeks	M Walsh	150,000	11,420	138,580	0	181,563	181,563	Approved CPWG July 2011. Continued talks with Premier Inn regarding finalising the contract, has more than likely now resulted in this project slipping into 2013/14.
443	Studlands Park CC enhancements	R Balwin/ R Combes	N Anthony/ M Walsh	5,000	0	5,000	0	0	0	Approved CPWG Sept 2011. Works now expected to take place Summer 2013. Full budget slippage into 2013/14 expected.
450	Sam Alper Development	R Combes	A Mayley/ M Walsh	25,000	0	25,000	0	0	0	Approved CPWG July 2011. Expected project slippage into 2013/14.

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460	Lady Wolverton Pavilion Project	R Leeks	M Walsh	5,000	0	5,000	0	0	0	Approved CPWG Dec 2011
372	Vehicle & Plant Purchases	M Christie/ P Clifford	M Walsh	1,669,000	0	222,000	120,000	130,517	10,517	Phasing of Capital Programme consistent with Vehicle Replacement Schedule approved by CPWG Dec 2010 CAP10/115X. Number of Vehicles and Vehicle Replacement Schedule currently under review by Managers.
455	FHDC ICT Project	C Woodhouse	R Mann	75,301	61,382	13,919	0	0	0	Approved CPWG Jan 2011. Virement of remaining budget towards Idox and Adelante Projects.
457	Shared Financial System - Agresso Hardware	R Mann	R Mann	0	0	0	0	0	95,949	0
445	Idox Uniform System	T Edwards/ B James	N Baker	123,699	43,850	79,849	0	43,850	43,850	Approved Council - May 2012 (35% FHDC funding HPDG, 65% SEBC Grant). Exceeding total project budget, virement required.
446	Adelante Cash Receipting Software	S Newey	D Howes	30,000	5,800	24,200	24,200	23,190	(1,010)	Budget virement required from other ICT projects. £1,000 worth of Printers still to purchased 1 for each cash receipting site.
457	Shared Financial System - Agresso Software	R Mann	R Mann	100,000	0	100,000	0	95,949	0	0
923	Historic Buildings Grant	B Nicholas	N Baker	15,000	0	20,697	10,348	6,777	(3,571)	Approved CPWG Nov 2009.
968	Waste Recycling Centre - Grant	C Beckley	M Walsh	40,300	40,300	0	0	(40,300)	(40,300)	Approved Council COU/516 - Maximum of £40,300 spend subject to capital expenditure criteria. Invoices yet to be received to clear 2011/12 creditor.
970	Mildenhall Museum Grant	L Cocker	N Anthony	800,000	314,445	485,554	242,777	142,924	(99,853)	Budget approved CPWG Apr'09 to finance Full Business Case. Remainder of £800k grant approved at Feb 2012 CPWG.
971	The Brandon Centre	D Howes	D Howes	48,000	0	48,000	0	48,000	48,000	Grant towards the building of The Brandon Centre/Hub. Building set to open May 2013. Grant request expected late 2012/13.

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G150	Private Sector Disabled Facilities Grants	A Newman	S Phelan	330,624	0	239,717	119,859	136,596	16,737	Orders now raised at first application for grant, there can approximately a year between application and invoice for works, therefore order values are removed from the figures in this table to ensure they do not distort the current position. There is a pi. Probable budget virement needed between Decent Homes and DFG's to align budgets with number and value of applications.
G151	Private Sector Renewal Grants	A Newman	S Phelan	220,000	0	220,000	110,000	32,316	(77,684)	
Strategic Plan										
HS3.2	Housing Strategy	A Newman/ K Langley	S Phelan	200,000	0	50,000	0	0	0	Strategic Plan Task HS3.2 3.2.1 - Adopt an updated housing renewal policy and grant and /or loan policies with an approved Housing Strategy
						3,191,700	777,616	1,030,403	252,787	