

Resources Committee

15 March 2017

Report of the Section 151 Officer

**CAPITAL PROGRAMME MONITORING****1 Purpose of Report**

This report presents members with the capital programme monitoring information to 31 January 2017.

**2 Executive Summary**

The total original capital budget for 2016-17 of £7.436m was reported at Resources committee on 29 June 2016. Subsequent movements in the budget in respect of re-profiling into 2017-18 are reported in the body of this report and are shown in the table at 6.4. The revised capital budget for 2016-17 is £4.549m; this is an increase of £111k from when the programme was last reported to committee in December.

**3 Appendices**

Appendix 1: Capital monitoring report up to 31 January 2017  
Appendix 2: Summary of capital resources  
Appendix 3: Urgent Action Request – Embankment Splash Park  
Appendix 4: Urgent Action Request – Waste Transfer Station

**4. The Resources Committee is invited to RESOLVE to:**

- 4.1 Note the projected outturn and anticipated variances as at 31 January 2017 as shown in Appendix 1**
- 4.2 Note external funding as stated in Appendix 2**
- 4.3 Approve the scheme re-profiling outlined in 7.2.1 to 7.2.5 in the agreed capital programme**
- 4.4 Note the Urgent Action Requests, approved under delegated powers in section 9.**

**5. Introduction**

- 5.1 Capital monitoring is reported four times in the year: three in year reports (September, December and March committees) and the final out turn position in June of the following financial year. This report is the third in year report for 2016-17 and reflects the monitoring position as at 31 January 2017.

- 5.2 Further financial forecasts will be reported to committee to show the changes in the monitoring position as at the following dates:
- 31 March 2017

## 6. Discussion

- 6.1 The full assessment of the capital monitoring is attached to this report in Appendix 1.

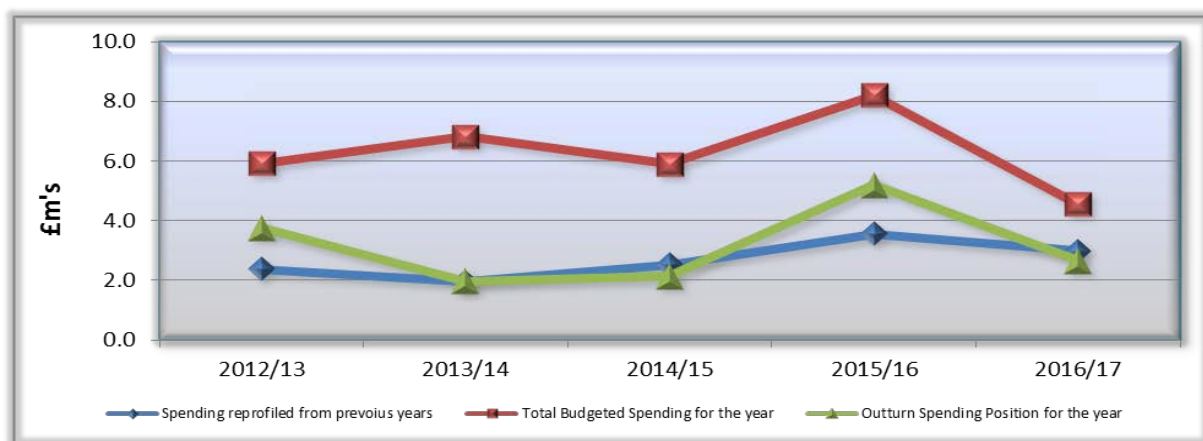
The report details the current position for approved schemes. The comments are provided by the individual responsible officers and the financial software, Agresso, has been updated with profiling of capital schemes, as advised. Whilst officers provide the profiling information at the beginning of the financial year this requires periodic review as some of the schemes are reliant on uncontrollable factors, i.e. liaising with third party contractors.

The RAG status reflects the financial status of each scheme. The coding is based on the variance between the forecast outturn and the agreed budget for the current year.

- Red - variance is greater than agreed budget
- Amber - variance is greater than -10% of agreed budget
- Green - variance is between 0 and -10% of agreed budget

- 6.2 The anticipated forecast outturn of £2.630m reflects the budget position at year end based on the information provided by officers to date. There is currently no cause for concern that there is insufficient budget to meet profiled expenditure. Re-profiling has taken place as identified in the table at 6.4. Further re-profiling may be required as we approach the financial year end and more information becomes available

- 6.3 The graph following shows the level of budgeted and committed resources based on planned delivery of schemes and projects compared to the actual spending, it also highlights the amounts of re-profiling for each year. Officers continue to review the capital programme regularly in order to improve the profiling of committed budgets between financial years. The capital spending is now more closely monitored and the reporting of profiled spending improved.



- 6.4 The table below provides information on the Capital Programme movements within

2016-17:

<b>Capital Programme</b>	<b>£'000</b>
<b>Original 2016-17 Capital Programme (including brought forward)</b>	<b>7,436</b>
<b>Resources Committee 21 September 2016:</b>	
J100 Wellingborough Heritage and Shop Front Grant Initiative	-1121
J151 Shop Front Improvements	-140
J164 Superfast Broadband	-27
J174 Waendel Leisure Centre	-200
J175 Market Layout	17
<b>Extraordinary Council 27 October 2016:</b>	
J176 IT Strategy Implementation	450
<b>Resources Committee 7 December 2016:</b>	
J037 Wellingborough Road Adoptions	-200
J100 Wellingborough Heritage and Shop Front Grant Initiative	-600
J153 Bassetts Park Skate Park	-110
J154 Photovoltaic Panels	-636
J176 IT Strategy Implementation	-260
K105 Glamis Hall for All	-171
<b>Council 20 December 2016:</b>	
J157 Agresso Upgrade	34
J177 Redwell Leisure Centre boilers	16
J178 Fencing for parks	50
<b>Proposals contained within this report:</b>	
J164 Superfast Broadband	27
J144 Queensway Open Space S106	-17
J178 Fencing for Parks	-50
J179 Embankment Splash Park S106	33
J159 Waste Transfer Station	18
<b>Total Revised 2016-17 Capital Programme as per Appendix 1</b>	<b>4,549</b>

6.5 It is recognised that there are some schemes that are dependent on external factors in order to progress to completion. These are:

- Wellingborough Road Adoptions
- Photovoltaic Panels
- Wellingborough Heritage and Shop Front grant initiative
- IT Strategy Implementation

Officers continue to closely monitor the progress of these and if necessary will request that some re-profiling is approved as soon as the situation is clarified.

6.6 As plans for the implementation of the IT strategy progress, consideration will be given

to combining the budgets of those independent schemes that fall within the scope of the project i.e. J107 Telephone System. Any recommendations in this respect will be reported to this committee at a future meeting.

## **7. Re-profiling**

- 7.1 In order to manage the capital programme officers regularly review the expenditure and anticipated incomes to ensure resources are available when required. This requires that budgets and anticipated incomes are profiled accordingly within the current financial year and across the medium term programme.
- 7.2 Officers have identified the following requirements to re-profile between the current financial year and the medium term programme.

### Budget

- 7.2.1 J144 Queensway Open Space S106 – Unfortunately progress on this scheme has been delayed due to the lack of staffing resources when other schemes have required prioritising.
- 7.2.2 J178 Fencing for Parks – It has been identified that these works will not proceed until the new financial year, therefore a request has been received to re-profile the budget to 2017-18.
- 7.2.3 J164 Superfast Broadband – This budget has been re-profiled forward from 2017-18 in order to fund the council's interim contribution to the Superfast Northamptonshire broadband project.

### Income

- 7.2.4 Ongoing works in relation to S106 agreements and planning applications have delayed the anticipated income totaling £12.7m. Therefore these anticipated incomes along with the associated transfer to a Capital Investment Reserve have been re-profiled into 2017-18.
- 7.2.5 Notice has also been given that the option agreement in respect of the asset held for sale at Lea Way will not be taken up. This asset will be considered in consultation with the property and facilities manager as to its future categorisation.

## **8. Update on Photovoltaic Panels**

- 8.1 Following on from the Member's briefing note 2016-17: 025 issued in October 2016: We are working with a structural engineer (DSA) and potential installers to find a solution for the Waendel Centre that will work with the structure and will maximise the output potential of the panels. These issues are close to being resolved at which point we would go to the tender process.
- 8.2 The cost of these works is yet to be determined however it is likely to be significantly less than the remaining budget on the scheme. Once the works are completed any remaining budget will be returned to capital resources.

## **9. Urgent action requests**

- 9.1 A request has been received to seek approval for the allocation of identified Section

106 monies to be used to enhance the Embankment Splash Pool. The improvements will include the removal of the sandpits that are currently closed and the installation of static play equipment. Further improvements will make for a comfortable picnic area and provide a shaded area made from weather proof material. This area provides a popular free facility for local families and in order to complete these works before the opening at the April bank holiday the request has been approved by the Head of Finance and Chair of Resources Committee.

9.2 The construction of the Waste Transfer Station has been completed. However due to a change in legislation, additional measures are required in order that the necessary permit to trade can be issued by the Environment Agency. These works consist of concrete contamination blocks, an aspirating fire system and a 20ft x 20ft fire blanket. The cost of these works along with the final fitting out costs exceeds the agreed budget by £17,859. An urgent action request for the additional budget has been received, in order that the facility can become operational at the soonest possible opportunity, to begin to deliver the savings that the completion of this scheme identified.

**10 Legal Powers**

Local Government Act 1992

**11 Financial and Value for Money Implications**

These are detailed in this report.

**12 Risk Analysis**

The following risks and controls have been identified.

<b>Nature of risk</b>	<b>Consequences if realised</b>	<b>Likelihood of occurrence</b>	<b>Control measures</b>
Error in reported position	Revised outturn, slippage and reserves return figure	Low due to level of quality assurance	Robust financial arrangements.

**13 Implications for Resources, Equalities, and Stronger and Safer Communities**

No specific implications

**14 Author and Contact Officer**

Julie O’Connell, Accountancy Team Leader

**15 Consultees**

Samantha Knowles, Principal Finance Manager  
 Senior Management Team  
 Budget Managers

**16 Background Papers**

None



Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2016/17 -2020/21	Capital Programme 2016-17 Including re-profiling	Profiled Budget to P10 31 January	Actual Expenditure to P10 31 January	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P10 Responsible Officer Comments	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Essential for service delivery	Asset maintenance for H&S / Compliance - operational	J170	Doddington Road Car Park - Electronic Barrier	Bernard Gallyot	17	17	17	17	-	17	17	-0	⊕	Completed	
		J171	Trafalgar House Depot - Tarmac	Bernard Gallyot	19	19	19	19	-	19	19	0	⊕	Completed	
		J177	Redwell Leisure Centre boilers	Bernard Gallyot	16	16	16	0	0	0	16	0	⊕	This scheme is completed, awaiting invoice	
		J128	ICT Resilience	Ian Peters	28	-	-	-	-	-	-	-	0	⊕	Budget profiled in 2017-18
		J152	SQL Database replacement/licensing consolidation	Ian Peters	17	17	17	11	-	11	11	11	-5	⊕	All spend now subject to ICT Strategy and agreed transformation programme, profiling to be confirmed.
		J159	Upgrade of server infrastructure (licensing & PSN)	Ian Peters	18	18	16	16	-	16	16	16	-2	⊕	All spend now subject to ICT Strategy and agreed transformation programme, profiling to be confirmed.
		J166	ICT Backup System	Ian Peters	15	15	-	-	-	-	0	0	-15	⊕	All spend now subject to ICT Strategy and agreed transformation programme, profiling to be confirmed.
		J167	ICT Servers	Ian Peters	54	54	3	3	-	3	4	4	-50	⊕	All spend now subject to ICT Strategy and agreed transformation programme, profiling to be confirmed.
		J168	ICT Data Store	Ian Peters	64	64	30	23	-	23	24	24	-40	⊕	All spend now subject to ICT Strategy and agreed transformation programme, profiling to be confirmed.
		J161	Upgrade of Intranet	Kathryn Rance	11	11	11	-	-	-	-	-	-11	⊕	Completed
		J157	Agresso Upgrade	Liz Elliott	34	34	-	-	-	-	-	34	-	⊕	The upgrade is scheduled for 23rd February.
		J174	Waendel Leisure Centre	Liz Elliott	250	50	25	24	6	30	50	50	-	⊕	A solution for the swimming pool is being investigated with initial repair works anticipated whilst larger scale solution is found
		J176	IT Strategy Implementation	Liz Elliott	450	190	-	-	-	-	-	190	-	⊕	Strategy approved at extraordinary council meeting of 27 October, plans for implementation timescales ongoing, profiling to be confirmed.
		J041	Non Operational Property	Paul Burnett	23	23	23	-	-	-	-	23	-	⊕	Contingency budget for unforeseen emergency repairs.
	Maintenance for H&S / Compliance	J037	Wellingborough Road Adoptions Scheme	Victoria Phillipson	459	259	55	42	46	88	159	- 100.00	⊕	Work has recently restarted, some delays due to re-tendering and queries, further costing and profiling will be provided shortly by KierWSP.	
		J169	Bridge and Culvert Repairs	Victoria Phillipson	199	29	15	15	0	15	50	21	⊕	First tranche of work completed by Wellingborough Norse, second tranche due to be completed by end of the year and further quotes being sought for further tranches. If progress is not disrupted by inclement weather it is likely reprofiling forward from 2017-18 will be requested.	
		J113	Nest Farm Road Wall	Paul Burnett	7	7	7	2	-	2	2	-5	⊕	Completed	
J107		Telephone System	Alison Curtis	73	73	-	-	2	2	0	- 72.50	⊕	All spend now subject to ICT Strategy and agreed transformation programme, profiling to be confirmed.		
New assets for operational use	J132	Desktop Equipment Replacement and Windows7	Alison Curtis	89	-	-	-	-	-	-	-	-	⊕	Budget profiled in 2017-18	
	J173	Provision of waste receptacles	Bernard Gallyot	15	15	15	15	-	15	15	-	-	⊕	Completed	
	J106	Electronic Data Record System	Kathryn Rance	20	20	-	-20	-	-20	-	-	-20	⊕	Completed - No longer required	
	J172	Revenue & Benefits EDRMS	Nigel Robinson	40	40	20	0	-	-	0	- 40.00	⊕	Revised budget profile to December , procurement awaiting IT strategy outcomes.		
	J156	Waste Transfer Station	Bernard Gallyot	238	238	220	181	-	181	238	-	-	⊕	See urgent action under delegated powers and update contained within the body of the report.	
To generate further revenue resources	Invest to generate income return	J126	Crematorium	Liz Elliott	750	750	750	861	5	865	865	115	⊕	Completed	
		J154	Photovoltaic Panels	Paul Burnett	696	60	-	1	1	1	60	-0	⊕	Investigations ongoing. Waendel Centre only likely scheme available in current building stock.	
		J175	Market Layout	Victoria Phillipson	17	17	5	-	-	-	17	-	-	⊕	Works to be undertaken in January 2017.
		J100	Wellingborough Heritage and Shop Front Grant Initiative	John Udall	1,913	191	141	67	18	85	185	-6	⊕	Park Road and Market Street schemes anticipated to complete within this financial year. It is hoped the Silver Street scheme will begin before April.	
	Wellbeing and grants (to avoid revenue costs)	J151	Shop Front Improvements	John Udall	260	120	30	-	10	10	60	-60	⊕	Park Road and Market Street schemes anticipated to complete within this financial year.	
		K001	Renovation Grant-Discretionary	Vicki Jessop	174	114	41	23	-	23	40	-74	⊕	Officers continue to promote the scheme in order to generate interest and improve the availability of suitable housing.	
		K002	Disabled Facilities Grant	Vicki Jessop	528	264	208	242	0	242	264	-	⊕	43 grants completed to date with a further 30 approved or in progress and 26 in the pipeline with applications anticipated	

Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2016/17 -2020/21	Capital Programme 2016-17 Including re-profiling	Profiled Budget to P10 31 January	Actual Expenditure to P10 31 January	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P10 Responsible Officer Comments		
To achieve policy objectives	Invest to save	J162	PFP Leisure	Liz Elliott	251	251	125	11	241	251	51	- 200.00	⊕	Approved funding available to PFP as works at the leisure centres progress.		
	CPO / Property regeneration	J127	Private Sector Housing Grant - homelessness initiative	Vicki Jessop	40	40	24	20	-	20	26	-15	⊕	It is anticipated 4 properties will become available in the scheme having been recycled to create accommodation for a further 4 tenants.		
		K007	Empty Properties	Vicki Jessop	367	367	-	-	-	-	-	-367	⊕	A full review of the empty properties CPO's is being undertaken and an update will be provided in the near future		
		J149	CPO Fund	Victoria Phillipson	746	746	50.00	45	14	59	100	-646	⊕	The property at 31-32 Church Street acquired under CPO has been demolished. Two further CPO properties are being considered.		
	Community / S106	J178	Fencing for parks	Bernard Gallyot	50	0	-	-	-	-	0	0	0	⊕	Budget re-profiled into 2017-18.	
		J164	Superfast Broadband	Liz Elliott	27	27	-	75	-	75	27	-	-	⊕	Budget to support the shortfall in NCC funding for the rollout of superfast broadband across the borough. Interim payment made with budget being reprofiled into 2016-17. Remainder of expenditure to be funded from ear marked reserve.	
		K105	Glamis Hall for All	Liz Elliott	192	21	-	-	-	-	21	0	0	⊕	Approved funding available to GHFA as works at the centre progress. Awaiting update on schedule of works and timescales from organisation.	
		J139	Castle Fields Park S106	Victoria Phillipson	266	266	-	3	-	3	10	-256	-	⊕	Work is ongoing to identify if the existing facilities can be refurbished.	
		J140	Eastfields Park S106	Victoria Phillipson	3	3	-	-7	-	-7	3	-	-	⊕	Majority of work complete, bulb planting remaining.	
		J141	Croyland Park S106	Victoria Phillipson	2	2	-	-15	17	2	2	-	-	⊕	Majority of work complete, bulb planting remaining.	
		J143	Bassett's Close S106	Victoria Phillipson	21	21	-	-	1	1	1	1	-20	-	⊕	Discussions ongoing to try and get a community organisations involved.
		J144	Queensway Open Space S106	Victoria Phillipson	17	0	-	-	-	-	-	0	0	0	⊕	Project delayed, work to be re-started later in 2017. Budget re-profiled into 2017-18.
		J147	Finedon Recreation Projects S106	Victoria Phillipson	25	25	-	-	-	-	-	1	-24	-	⊕	Wellingborough Norse have discussed improvements with Finedon Parish Council. Further funding is being requested through S106 funds, an update will go to Resources Committee in June.
		J148	Allotment Improvements S106	Victoria Phillipson	6	6	6	2	-	2	6	6	-	-	⊕	Work progressing, delay due to the speed of getting quotes from Allotment Associations.
		J153	Bassetts Park Skate Park	Victoria Phillipson	110	0	0	0	-	0	0	0	-	-	⊕	Discussions ongoing to try and get a community organisations involved.
		J179	Embankment Splash Pool S106	Victoria Phillipson	33	33	0	0	-	0	0	33	-	-	⊕	Approved under delegated powers in order to complete works before April bank holiday weekend and provide enhanced facility for families.
		Public Realm	J122	Street Furniture	Victoria Phillipson	17	17	1	0	-	0	8	-9	-	⊕	Initial work is underway, further work to follow.

**Current Programme Totals**      **8,665**      **4,549**      **1,891**      **1,675**      **360**      **2,035**      **2,648**      **-1,901**

**Funded by:**  
S106      373      356  
Heritage Lottery Fund      1,477      211  
Disabled Facilities Grant      528      264  
Capital Receipts      6,288      3,718

**8,665**      **4,549**



## Current Capital Reserves:




	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000
<b>Capital Reserves Funding Balance B/f</b>	<b>17,456</b>	<b>13,431</b>	<b>21,639</b>	<b>21,821</b>	<b>22,037</b>
<b>Current Capital Programme (Appendix 1)</b>	8,003	509	68	34	-
<i>Urgent Action - Embankment Splash Pool</i>	33				
<i>Urgent Action - Waste Transfer Station</i>	18				
<i>Reprofiling as contained in this report</i>	-40	40			
<i>Budget reprofiling previously approved</i>	-3,465	3,465			
<b>Capital Programme as per Agresso</b>	<b>4,549</b>	<b>4,014</b>	<b>68</b>	<b>34</b>	<b>-</b>
<i>Schemes agreed in principal, pending further action</i>					
<i>Kick Start</i>	200				
<i>Crematorium Contingency Budget not yet in main programme</i>	212				
<i>DFG Funding approved subject to demand</i>	95				
<i>Redwell 3G Pitch funding approved in principal</i>	300				
<b>Capital Programme</b>	<b>5,356</b>	<b>4,014</b>	<b>68</b>	<b>34</b>	<b>-</b>
External Funding					
Capital S106	356	17			
Disabled facilities Grant	264	264			
Heritage Lottery funding	211	1,266			
	<b>831</b>	<b>1,547</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Capital Programme funded by capital reserves</b>	<b>4,525</b>	<b>2,467</b>	<b>68</b>	<b>34</b>	<b>-</b>
Anticipated Capital Receipts					
<i>RTB , VAT Shelter &amp; Asset Sales</i>	500	500	250	250	250
<i>Asset Held for Sale</i>		475			
<i>Other Anticipated Capital Receipts</i>		12,700			
Income transferred to Capital Investment Reserve		-3,000			
<b>Anticipated New Capital Receipts</b>	<b>500</b>	<b>10,675</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Forecast Capital Reserves Funding Balance C/f</b>	<b>13,431</b>	<b>21,639</b>	<b>21,821</b>	<b>22,037</b>	<b>22,287</b>

NB - Italics Estimate

<b>Forecast Capital Reserves if income not received</b>	13,431	11,464	11,646	11,862	12,112
<b>Minimum Capital Reserve</b>	5,000	5,000	5,000	5,000	5,000
<b>Available resources for capital programme</b>	8,431	6,464	6,646	6,862	7,112



**REQUEST FOR URGENT ACTION**  
(In accordance with Section 3.4.09 Urgent Action of the Constitution)

<b>REPORTING COMMITTEE:</b> Resources Committee
<b>DATE OF NEXT MEETING:</b> 15 March 2017
<b>PURPOSE OF REPORT:</b> To seek approval for identified Section 106 monies to be used to enhance the Embankment Splash Park.  This project will remove all grass areas as these need constant maintenance and clog the water jets. The grass will be replaced with artificial turf, which requires very low maintenance, cleans easily and will make for a comfortable picnic area.  The two sandpits that are currently closed will be removed as they are contaminated and will be replaced with static play equipment, this again will require low maintenance and cleans easily, and can be enjoyed without the fear of contamination.  A shaded area for parents/carers with babies/toddlers, made from weather proof material (protection against rain and sun), shaped like a sail will also be provided.
<b>REASON FOR URGENCY:</b> In order to undertake this work before the opening in April bank holiday (weather permitting) then this work would need to be undertaken in March 2017. This is to ensure that we offer the best facility going into the summer with as little disruption as possible.
<b>KEY FACTS:</b> This work will enhance a very popular free facility for families in Wellingborough before it opens for its new season.
<b>FINANCIAL IMPLICATIONS (SEE BELOW):</b> This work is estimated to cost £33,000.  There is £25,242.72 from application ref WP/14/00526/FUL for Chapman Road, The Embankment, which was specifically for improvements at the Embankment and a further £7758 could be allocated from the WP/1995/0396/0 Doddington Rd, Croudacre (Butterfields), this was for provision of the bugs near this development. This work was completed however the money was not allocated therefore it remains in the s106 pot.
<b>SIGNATURES:</b> <ul style="list-style-type: none"><li>• <b>REPORT AUTHOR:</b>  <b>DATE:</b> 8.2.17</li><li>• <b>HEAD OF SERVICE:</b>  <b>DATE:</b> 8/2/17.</li><li>• <b>CHAIRMAN/VICE-CHAIRMAN OF COMMITTEE:</b>  <b>DATE:</b> 14/2/17</li></ul>

**NB:** To comply with the Constitution this signed urgent action pro forma must be attached to a report to the next meeting of the Committee concerned.

**IF FINANCIAL IMPLICATIONS SIGNATURE OF:**

- **CHAIRMAN/VICE-CHAIRMAN OF RESOURCES COMMITTEE:    DATE:**

**NB: To comply with the Constitution this signed urgent action pro forma must be attached to a report to the next meeting of the Committee concerned.**  
April 2011 DN/CM

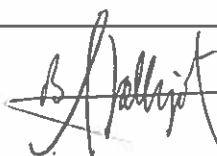
**REQUEST FOR URGENT ACTION**  
(In accordance with Section 3.4.09 Urgent Action of the Constitution)

<b>REPORTING COMMITTEE:</b> Resources Committee
<b>DATE OF NEXT MEETING:</b> MARCH 2017
<b>PURPOSE OF REPORT:</b> THE PURPOSE OF THIS REPORT IS TO HIGHLIGHT THE NEED TO CARRY OUT EXTRA WORKS TO THE NEWLY BUILT WASTE TRANSFER STATION TO BRING IT TO COMPLIANCE, AFTER NEW LEGISLATION THAT WAS BROUGHT IN BY THE ENVIRONMENT AGENCY.
<b>REASON FOR URGENCY:</b> THE NEED FOR URGENCY IS THAT THE BUILDING HAS BEEN COMPLETED AND READY TO USE, BUT WITHOUT THE NEW MEASURES TO MEET THE NEW LEGISLATION THE ENVIRONMENTAL AGENCY WILL NOT ISSUE A PERMIT TO TRADE THE BUILDING. THIS WILL IMPACT ON THE COST TO DISPOSE OF OUR CO-MINGLED WASTE, WHEN WE TRADE WITH OUR NEW BUILDING OUR GATE FEES WILL BE REDUCED.
<b>KEY FACTS:</b> <ul style="list-style-type: none"><li>• INCREASE IN GATE FEE COSTS FROM £17.78 TO £20.28. WHEN THE WTS IS OPERATING OUR GATE FEE WILL BE REDUCED TO £8.78 PER TONNE.</li><li>• WITH THE WTS OPERATING WE WILL ALSO BE ABLE TO REDUCE THE CONTAMINATED WASTE GOING TO OUR RECYCLING COMPANY FURTHER REDUCING ANY PENALTIES.</li></ul>
<b>FINANCIAL IMPLICATIONS (SEE BELOW):</b> <ul style="list-style-type: none"><li>• TO BRING THE BUILDING TO COMPLIANCE WE WOULD NEED TO IMPLEMENT THE FOLLOWING:</li><li>• CONCRETE CONTAMINATION BLOCKS 15MTS X 15MTS X 2.5MTS COST = £9660.00</li><li>• ASPIRATING FIRE SYSTEM =£3,893.00</li><li>• A 20FT X 20FT FIRE BLANKET =£305.08</li><li>• THERE IS AN OVERSPEND OF £4K ON THE ORIGINAL BUDGET DUE TO THE CHANGES WE HAD TO IMPLEMENT ON TOP OF THE ABOVE TO BRING THE BUILDING TO COMPLIANCE, WE CARRIED OUT THESE MEASURES WHILE THE WORKS WERE BEING COMPLETED, AS IF WE HELD BACK IT WOULD HAVE BEEN HARDER AND COSTLY TO IMPLEMENT.</li><li>• TOTAL COST FOR THE WORKS IS £17,858.08.</li></ul>

**NB: To comply with the Constitution this signed urgent action pro forma must be attached to a report to the next meeting of the Committee concerned.**

**SIGNATURES:**

• REPORT AUTHOR: BERNARD D J GALLYOT



DATE: 20-02-2017

• CORPORATE DIRECTOR: LIZ ELLIOTT



DATE: 23/2/17

• CHAIRMAN/VICE-CHAIRMAN OF COMMITTEE:



DATE: 23/2/17

**IF FINANCIAL IMPLICATIONS SIGNATURE OF:**

• CHAIRMAN/VICE-CHAIRMAN OF RESOURCES COMMITTEE: DATE:

**NB: To comply with the Constitution this signed urgent action pro forma must be attached to a report to the next meeting of the Committee concerned.**

April 2011 DN/CM