

Resources Committee

21 March 2018

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 2018.

2 Executive Summary

The total original capital budget for 2017-18 of £6.635m was reported at Resources Committee on 1 November 2017. Subsequent updates and amendments to the budget previously reported are shown in the table at 6.4. Further reprofiling identified in section 7 results in a revised capital budget for 2017-18 of £3.731m.

3 Appendices

Appendix 1: Capital monitoring report up to 31 January 2018
Appendix 2: Summary of capital resources
Appendix 3: S106 spent contributions to February 2018
Appendix 4: S106 committed and to be allocated funds February 2018
Appendix 5: Urgent Action Request – Waendel Leisure Centre Boilers

4. The Resources Committee is invited to RESOLVE to:

- 4.1 Note the projected outturn and anticipated variances as at 31 January 2018 as shown in Appendix 1**
- 4.2 Note external funding as stated in Appendix 2**
- 4.3 Note the scheme re-profiling outlined in 7.2 & 7.3 in the agreed capital programme**
- 4.4 Allocate the Section 106 funding identified in Appendix 4 to the projects listed.**
- 4.5 Note the Urgent Action Request, approved under delegated powers in Section 8**

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 2017-18 and reflects the monitoring position as at 31 January 2018.
- 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 2018

6. Discussion

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

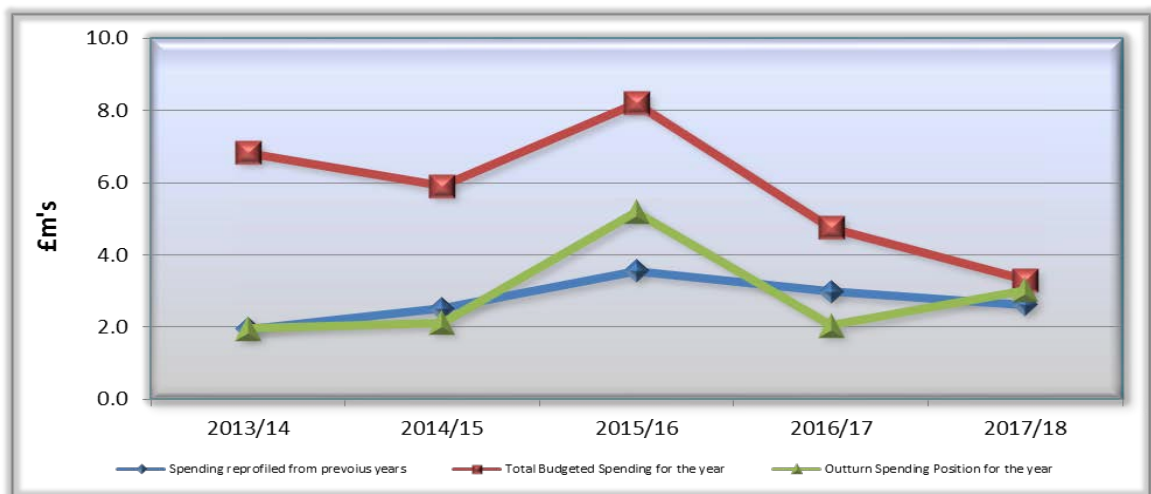
The report details the current position for approved schemes. The comments are provided by the individual responsible officers and the financial software, Agresso, has been updated with profiling of capital schemes, as advised. Whilst officers provide the profiling information at the beginning of the 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 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. Previously agreed amendments to the capital budget are shown in the table at 6.4.

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 As schemes are approved for capital funding, budget managers provide information on the expenditure plans and budget is profiled accordingly across the medium term programme as shown in Appendix 2.

The table below provides information on the previously agreed Capital Programme movements within 2017-18:

Capital Programme	£'000
Original 2017-18 Capital Programme (including brought forward)	6,635
<i>Resources Committee 28 June 2017</i>	
J183 Waendel Leisure Centre Pool Area	300
J182 Finedon Open Space S106	21
J180 Tithe Barn Offices - Roof	17
J181 IDOX EDRMS	35
J037 Wellingborough Road Adoptions	260
<i>Resources Committee 13 September 2017</i>	
J127 Private Sector Housing Grant - homelessness initiative	25
J156 Waste Transfer Station	14
K002 Disabled Facilities Grant	236
J100 Wellingborough Heritage and Shop Front Grant	-1,493
J151 Shop Front Improvements	-174
J144 Queensway Open Space S106	-17
J157 Agresso Upgrade	-24
K001 Renovation grant-Discretionary	-100
K105 Glamis Hall for All	-177
J154 Photovoltaic Panels	-635
<i>Resources Committee 13 September 2017</i>	
J184 WTS - Internal Restructure	13
K008 Capital Community Grant	150
J127 Private Sector Housing Grant - homelessness initiative	60
<i>Resources Committee 1 November 2017</i>	
J185 The Castle Theatre	60
J172 Revenue & Benefits ERDMS	97
<i>Resources Committee 13 December 2017</i>	
J188 Nene Valley Crematorium Memorial Wall	110
J189 Nene Valley Crematorium Skylight	50
J190 Nene Valley Crematorium Scattering Lawn Memorial	30
J191 Temporary Accommodation Mitigation Fund	325
Total Revised 2017-18 Capital Programme	5,818

- 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
 - Wellingborough Heritage and Shop Front grant initiative
 - IT Strategy Implementation

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

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 schemes where it is unlikely they will complete before the end of this financial year. Included in these schemes is £0.9m in respect of the Compulsory Purchase Order budgets. These are earmarked amounts and although there is no definitive use planned in the near future these budgets must remain available. Therefore budget totalling £2.189m has been re-profiled into 2018-19, as shown in the table below:

Cost Centre	Capital Scheme	2017-18 £'000	2018-19 £'000
J037	Wellingborough Road Adoptions Scheme	-100	100
J100	Wellingborough Heritage and Shop Front Grant Initiative	-100	100
J122	Street Furniture	-10	10
J127	Private Sector Housing Grant - homelessness initiative	-61	61
J139	Castle Fields Park S106	-161	161
J140	Eastfields Park S106	-3	3
J143	Bassett's Close S106	-19	19
J153	Bassetts Park Skate Park	-103	103
J174	Waendel Leisure Centre	-50	50
J175	Market Layout	-17	17
J183	Waendel Leisure Centre Pool Area	-175	175
J188	Nene Valley Crematorium Memorial Wall	-110	110
J189	Nene Valley Crematorium Skylight	-50	50
J190	Nene Valley Crematorium Scattering Lawn Memorial	-30	30
K002	Disabled Facilities Grant	-300	300
	Sub total	-1,289	1,289
	<u>CPO - Rolling Budgets</u>		
J149	CPO Fund	-600	600
K007	Empty Properties	-300	300
	Total reprofiling	-2,189	2,189

- 7.3 The scheme to repair bridges and culverts has reached completion sooner than originally anticipated. The associated budget has been reprofiled forward into 2017-18 to reflect this as shown in the table below:

Cost Centre	Capital Scheme	2017-18 £'000	2018-19 £'000	2019-20 £'000
J169	Bridge and Culvert Repairs	102	-68	-34

8. Urgent Action

An urgent action request for £80,000 has been received to replace the hot water/heating boilers at the Waendel Leisure Centre. There are two boilers at the centre, one is now non-functioning and the other shows signs of failing. If the second boiler were to fail, with no heating, the centre would be closed to the public. This may lead to a loss of credibility for the council following the closure last year for the pool repair.

9. Update on Temporary Accommodation Mitigation Fund

9.1 Borough Council of Wellingborough has established a Temporary Accommodation project which will last for seven months and will be managed by a part-time interim officer working three days per week in co-operation with officers across the Council and the Council's business partners. Following the Resources Committee of December 2017 agreeing £725,000 of capital resources to mitigate homelessness pressures, officers have produced a Temporary Accommodation project business case for how these resources can be utilised to help reduce homelessness pressures and the associated increase in usage of temporary accommodation by customers.

9.2 The project has a range of deliverables including establishing good practice to help improve performance, examining processes, devising ongoing service targets, producing and assessing options for new accommodation to temporarily house homeless households and then progress the agreed option(s), and reviewing options for a private sector contribution in order to help customers and help reduce the costs of temporary accommodation.

10. Update on S106

10.1 Section 106 monies are held in trust, and are outside the council's revenue and capital budgets and therefore are not included in the Medium Term Financial Plan. This, however, does not prevent S106 contributions being spent on projects identified in the medium term financial strategy, capital programme or revenue budget.

10.2 Projects have been identified to ensure they contribute to the mitigation of the impact of a number of developments completed throughout the borough over a number of years. If these funds are not allocated and not spent in the time specified in the S106 agreement, they would have to be returned to the developer who made the contribution.

10.3 Appendix 3 provides a summary of the S106 monies spent since the last report to resources committee in November 2017.

- 10.4 Appendix 4 identifies:
- a) The projects where monies are committed and the position with these. Any S106 monies that are received for specific items/projects are automatically committed to these projects.
 - b) The monies collected for external organisations and the position with these.
 - c) The unallocated monies which need to be allocated.
- 10.5 This report seeks approval to allocate the amounts in Appendix 4 to the projects identified.
- 10.6 The S106 monitoring group are satisfied that these projects meet the criteria agreed at July 2013 Resources Committee and fulfil the obligations required of them as stated in each S106 agreement.

11. Update on Capital Community Grants

The voluntary sector working party met on 21 February to review and consider the schemes submitted so far. A total of 10 schemes were reviewed and it was agreed 5 schemes, totalling £41,244 would be approved for capital funding.

12. Legal Powers

Local Government Act 1992

13. Financial and Value for Money Implications

These are detailed in this report.

14 Risk Analysis

The following risks and controls have been identified.

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

15 Implications for Resources, Equalities, and Stronger and Safer Communities

No specific implications

16 Author and Contact Officer

Danny Gordge, Service Accountant
Julie O'Connell, Accountancy Team Leader

17 Consultees

Samantha Knowles, Assistant Director, Section 151 Officer
Budget Managers
Liz Elliott, Managing Director
Bridget Gamble, Director
Julie Thomas, Director

18 Background Papers

None

Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2017-18 -2021-22	Capital Programme 2017-18 Including re-profiling	Profiled Budget to P10 31 January	Actual Expenditure to P10 31 January	Variance Year to Date	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	£'000		
			Current Capital Programme 2017-18 to 2021-22												
Essential for service delivery	Asset maintenance for H&S / Compliance - operational	J041	Non Operational Property	Paul Burnett	23	23	23	-	-23	-	-	23	-	😊	Contingency budget for unforeseen emergency repairs.
		J180	Tithe Barn Roof	Paul Burnett	17	17	17	17	-	-	17	17	-	😊	Complete
		J185	Castle Theatre	Paul Burnett	1,110	60	20	-	-20	58	58	60	-	😊	Replacement of heating and handling units scheduled to be completed by the end of March 2018.
		J157	Agresso Upgrade	Samantha Knowles	25	1	1	1	-	-	1	1	-	😊	Complete
		J174	Waendel Leisure Centre	Samantha Knowles	219	169	157	134	-23	6	140	169	-	😊	The swimming pool opened in December, final costs anticipated
		J176	IT Strategy Implementation	Samantha Knowles	305	305	229	298	69	-	298	305	-	😊	IT strategy implementation ongoing, monthly updates available via the intranet
		J187	Payment Services Upgrade	Samantha Knowles	25	25	-	-	-	21	21	25	-	😊	System upgrade project ongoing, test scripts being prepared.
		J168	ICT Data Store	Tim Stubbs	41	41	-	-	-	-	-	41	-	😊	The scheme is on target and it is anticipated that the budget will be fully spent.
		J181	IDOX EDRMS	Tim Stubbs	35	35	35	15	-20	20	35	35	-	😊	Implementation underway following urgent action request approved June Resources
	J186	ICT Infrastructure	Tim Stubbs	76	76	-	-	-	-	-	76	-	😊	The scheme is on target and it is anticipated that the budget will be fully spent.	
	Maintenance for H&S / Compliance	J037	Wellingborough Road Adoptions Scheme	Victoria Phillipson	672	572	468	310	-158	239	549	572	-	😊	Works are progressing. Additional work has moved target end date to April 2018. Additional £50k may be needed. NCC have provided adoption plans, further works to be undertaken on land ownerships etc.
		J169	Bridge and Culvert Repairs	Victoria Phillipson	162	162	162	106	-56	7	113	132	-29	😊	Complete. Final costs anticipated.
	New assets for operational use	J172	Revenue & Benefits EDRMS	Nigel Robinson	136	136	-	-	-	-	-	136	-	😊	The scheme is on target and it is anticipated that the budget will be fully spent.
		J188	Nene Valley Crematorium Memorial Wall	Paul Burnett	110	-	-	-	-	-	-	-	-	😊	Procurement exercise underway however works are unlikely to commence until after March 2018. Budget reprofiled into 2018-19
		J189	Nene Valley Crematorium Skylight	Paul Burnett	50	-	-	-	-	-	-	-	-	😊	Currently out to tender, however unlikely to commence before April therefore budget has been reprofiled into 2018-19
		J190	Nene Valley Crematorium Scattering Lawn Memorial	Paul Burnett	30	-	-	-	-	-	-	-	-	😊	Currently out to tender, however unlikely to commence before April therefore budget has been reprofiled into 2018-19
J191		Temporary Accommodation Mitigation Fund	Samantha Knowles	725	325	-	-	-	-	-	325	-	😊	An update on the temporary accommodation mitigation fund is included in the body of the report.	
J107		Telephone System	Tim Stubbs	70	70	70	-	-70	-	-	70	-	😊	The new telephony system is in the process of being configured with implementation scheduled for March 2017.	
J132		Desktop Equipment Replacement and Windows7	Tim Stubbs	89	89	-	-	-	-	-	89	-	😊	The scheme is on target and it is anticipated that the budget will be fully spent.	
To generate further revenue resources	Invest to generate income return	J156	Waste Transfer Station	Bernard Gallyot	14	14	14	14	-	-	14	14	-	😊	Complete
		J184	WTS - Internal Restructure	Bernard Gallyot	13	13	13	13	-	-	13	13	-	😊	Complete
		J154	Photovoltaic Panels	Paul Burnett	60	60	60	54	-6	4	58	54	-6	😊	Complete, final costs anticipated.
		J175	Market Layout	Victoria Phillipson	17	-	-	-	-	-	-	-	-	😊	Plans and costings have been provided and are to be discussed at Market Working Party.
	Wellbeing and grants (to avoid revenue costs)	J100	Wellingborough Heritage and Shop Front Grant Initiative	John Udall	1,796	203	203	136	-67	58	194	200	-3	😊	THI in respect of the Hind Hotel is now beginning to progress however costs associated with the scheme are unlikely to be incurred until after March 2018. Budget reprofiled into 2018/19.
		J151	Shop Front Improvements	John Udall	236	62	62	47	-15	15	62	62	-	😊	There are schemes about to begin for which new Purchase Orders are to be issued. It is anticipated that the budget for 2017-18 will be fully spent.
		K001	Renovation Grant-Discretionary	Vicki Jessop	151	51	42	35	-8	-	35	38	-13	😊	Renovation Grant spend has remained steady throughout the year with a flow of enquiries. Recent enquiries peaked following advertisement in the Link magazine, however many of these enquiries were from residents who were found not to be eligible for the scheme. Enquiries have also risen throughout the winter as expected due to weather related issues such as boiler breakdown.
K002	Disabled Facilities Grant	Vicki Jessop	614	314	314	183	-131	-	-	183	296	-18	😊	It is anticipated that the DFG budget for 2017-18 will be fully committed	

Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2017-18 -2021-22	Capital Programme 2017-18 Including re-profiling	Profiled Budget to P10 31 January	Actual Expenditure to P10 31 January	Variance Year to Date	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	Samantha Knowles	240	240	-	-	-	241	241	240	-	😊	Awaiting profiling information from PFP leisure, a further email requesting an update has been sent.	
	CPO / Property regeneration	J127	Private Sector Housing Grant - homelessness initiative	Vicki Jessop	97	36	33	18	-15	-	18	36	-	😊	Following a delay of properties becoming available, referrals have continued. 7 properties have been allocated at a cost of £10,500 however there has been a delay with Whomes invoicing. This is being addressed with WHomes	
		K007	Empty Properties	Vicki Jessop	366	66	20	-	-20	-	-	20	-46	😐	There will be limited spend against the Empty Properties budget this financial year. One case has received approval from Services Committee and a valuation is currently taking place. This will progress over the coming months with an increased spend likely in 2018/19. Letters will be sent to other properties over the coming months with requests for approval for any further compulsory purchase orders put on the forward plan for Services Committee in September 2018.	
		J149	CPO Fund	Victoria Phillipson	668	68	5	11	6	-	11	68	-	😊	Works ongoing at 31-32 Church Street. Projects are currently being considered, however a lack of resources to deliver the scheme means budget has been reprofiled into 2018-19 but must remain committed to this scheme should any further CPO be identified.	
		J178	Fencing for parks	Bernard Gallyot	50	50	50	15	-35	-	15	50	-	😊	The fencing project remains ongoing. Progress was delayed due to bad weather during December 2017, however works have now recommenced with completion expected in February 2018.	
	Community / S106	J183	Waendel Leisure Centre Pool Area	Gill Chapman	300	125	125	-	-125	-	-	125	-	😊	Steam & sauna room complete. Awaiting invoices from PFP for reimbursement of circa £125k in the current financial year 17-18	
		K008	Capital Community Grants	Gill Chapman	250	150	-	-	-	-	-	-	-	-150	😐	Schemes will be considered for funding at the Voluntary Sector Working Group meeting to be held on 21.2.18
		K105	Glamis Hall for All	Samantha Knowles	177	-	-	-	-	-	-	-	-	-	😊	Budget profiled into 2018-19. Glamis Hall for All have advised of works being considered which may progress shortly.
		J139	Castle Fields Park S106	Victoria Phillipson	261	100	50	16	-34	43	59	100	-	😊	Wellingborough Norse have demolished the changing facility, are upgrading the toilets and identifying the costs for improvements to the play area.	
		J140	Eastfields Park S106	Victoria Phillipson	3	-	-	-	-	-	-	-	-	-	😊	Norse are looking at options for this in the meantime the budget has been reprofiled into 2018-19.
		J141	Croyland Park S106	Victoria Phillipson	3	3	3	1	-2	-	1	3	-	😊	Works have now been completed and awaiting notification of final cost.	
		J143	Bassett's Close S106	Victoria Phillipson	21	3	-	-	-	-	-	-	3	-	😊	Conversation held with skateboarding group and an action is being developed. Wellingborough Norse are looking at options for the wildflower seed planting.
		J144	Queensway Open Space S106	Victoria Phillipson	17	-	-	-	-	-	-	-	-	-	😊	This project is currently on hold budget therefore this budget has been reprofiled into 2018-19.
		J147	Finedon Recreation Projects S106	Victoria Phillipson	25	25	25	23	-2	2	25	25	-	😊	Complete, final costs anticipated.	
		J148	Allotment Improvements S106	Victoria Phillipson	3	3	3	1	-2	-	1	3	-	😊	Allotments are being encouraged to progress the scheme and spend the remaining budget.	
		J153	Bassetts Park Skate Park	Victoria Phillipson	110	7	-	-	-	-	-	-	7	-	😊	Conversation held with skateboarding group and an action plan is being developed.
		J179	Embankment Splash Pool S106	Victoria Phillipson	2	2	2	2	-	-	2	2	-	😊	Complete	
	J182	Finedon Open Space S106	Victoria Phillipson	21	21	21	21	-	-	-	21	21	-	😊	Complete	
	Public Realm		J122	Street Furniture	Victoria Phillipson	17	7	7	6	-1	1	7	7	-	😊	Plans and costings have been provided and are to be discussed at Market Working Party. Budget reprofiled into 2018/19 as the future of the market needs to be considered further.

Current Programme Totals **9,455** **3,731** **2,234** **1,477** **-758** **715** **2,192** **3,465** **-266**

Funded by:			
S106		358	158
Heritage Lottery Fund		1,221	138
Disabled Facilities Grant		614	314
Capital Receipts		7,262	3,121
		9,455	3,731

Current Capital Reserves:

	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000
Capital Reserves Funding Balance B/f	17,634	15,697	21,297	21,255	21,480
Current Capital Programme (Appendix 1)	4,014	68	34	-	-
<i>2017-18 New capital programme (June Resources)</i>	633				
<i>2016-17 Outturn underspend reprofiled</i>	2,621				
Resources 13 September 2017	-137	25	25	25	25
Resources 1 November 2017	347	783	267		
Resources 13 December 2017	325	400			
<i>Budget re-profiled</i>	-1,985	1,985			
<i>Re-profiling as contained within this report</i>	-2,189	2,189			
<i>Re-profiling as contained within this report</i>	102	-68	-34		
Capital Programme as per Agresso	3,731	5,382	292	25	25
<i>Approved schemes awaiting available resources</i>	200				
<i>Crematorium Contingency Budget not yet in main programme</i>	22				
<i>DFG Funding approved subject to demand</i>	95				
Capital Programme	4,048	5,382	292	25	25
2017-18 Expenditure funded from capital resources					
External Funding					
Capital S106	341	17			
Disabled Facilities Grant	614	-			
Heritage Lottery funding	206	1,015			
	1,161	1,032	-	-	-
Current Capital Programme funded by capital reserves	2,887	4,350	292	25	25
Anticipated Capital Receipts					
<i>RTB , VAT Shelter & Asset Sales</i>	500	250	250	250	250
<i>2016-17 Sale of land/vehicles</i>					
<i>Asset Held for Sale</i>	450				
<i>Other Anticipated Capital Receipts</i>		12,700			
Income transferred to Capital Investment Reserve		-3,000			
Anticipated New Capital Receipts	950	9,950	250	250	250
Forecast Capital Reserves Funding Balance C/f	15,697	21,297	21,255	21,480	21,705

NB - Italics Estimate

Forecast Capital Reserves if anticipated income not received	5,547	11,147	11,105	11,330	11,555
Minimum Capital Reserve	5,000	5,000	5,000	5,000	5,000
Available resources for capital programme	547	6,147	6,105	6,330	6,555

Planning Application Ref:		Amount:	Project:	Spent on:
WP/1995/0396/0	Doddington Road, Croudacre	£11,138.00	Nature improvements and Play area.	Spent on Embankment Splashpark improvements via urgent action
WP/2004/0362	Chippenham Close, Wellingborough	£16,320.00	Healthcare contribution for the provision of healthcare facilities for the parishes of Great Doddington and Wilby	Improvements at Earls Barton Medical Centre and flooring upgraded at Albany House Medical Centre
WP/2004/0416	4 Grant Road	£11,162.00	Improvements to local allotments	Allotment improvements (Breezehill, Brookfarm, Ladywell and Swanspool)
WP/2005/0177/F	Wellingborough Road, Finedon	£853.00	Recreation and Community Facility Project	Tree Inspection and tree works in the pocket park
WP/2005/0422/F	Great Park St & Park Road	£7,140.00	Recreation	Bassetts Park play equipment
WP/2005/0444	1-9 Newcomen Road	£15,030.00	Pavilion and Parks Projects	Croyland Park footpath improvements
WP/2005/0782/F	Cromer Court, Cromer Road, Finedon	£5,260.00	Recreation and Community Facility Project	Play/Youth Facilities - Finedon
WP/2006/0048/F	The Lindens, Midland Road	£33,350.00	Recreation/Open Space	Floodlighting at Wellingborough Rugby Club, Castle Fields Bandstand and the Embankment Splash Park.
WP/2006/0510		£19,145.00	Recreation/open space	2013 pitch improvements and demolition of bus shelter at Eastfield Park.
WP/2007/0744/F	Biscay Close & Station Road, Irchester	£30,587.00	Open Space/Play Facilities - Borough wide	Skate Park at Austin Close Irchester and fencing at Irchester recreation ground
WP/2008/0023/FM	101 Croyland Road (land adjacent)	£3,264.00	Open Space	Outdoor Gym equipment at Croyland Park
		£7,039.52	Open Space	Refurbish tennis courts in Swanspool Gardens
		£334.00	Open Space	Olympic Way, Queensway surface improvements
		£10,637.52		
WP/2008/0186/F	Tower Boot Co Ltd, Finedon	£3,000.00	To offset the costs of S106 monitoring	Monitoring Software
WP/2008/0186/F	Tower Boot Co Ltd, Finedon	24,813.00	Finedon Recreation and Community Facility Project	Finedon play equipment.
WP/2008/0186/F	Tower Boot Co Ltd, Finedon	£187.00	Recreation and Community Facility Project	Amenity Woodland Inspection
WP/2008/0186/F	Tower Boot Co Ltd, Finedon	£5,000.00	NNC - Education	NCC - Education
WP/2006/0630/F and WP/2009/0013/F	John Lea Site (£268,658 / £84,329)	£16,053.00	Eastfields Park	Eastfields Park
		£36,670.00	Croyland Park	Croyland Park
		£100.00	Wellingborough Rugby Club - Floodlighting	Wellingborough Rugby Club - Floodlighting
		£454.00	Hedge removal at Redwell Leisure centre	Hedge removal at Redwell Leisure centre
		£164.02	Olympic Way, Queensway surface improvements	Olympic Way, Queensway surface improvements
		£4,450.00	Castle Fields fesibility study	Castle Fields feasibility study
		£57,891.02		

WP/2009/0338/F	Shelton's Yard, Wollaston	£98.92	To offset the costs of S106 monitoring	S106 Monitoring Officer costs
WP/2009/0453	Orchard Court and Orchard Road, Finedon	£1,055.00	Amenity Services	Transferred to Norse to pay for waste receptacles.
WP/2009/0453	Orchard Court and Orchard Road, Finedon	£19,081.51	Finedon Recreation	Improvements to Finedon play equipment and light repairs to open space areas around Finedon
WP/2010/0372/FM	Nest Lane (Kingfisher Close)	£10,147.00	Eastfield Park.	Eastfield Park.
WP/2010/0401	Buckwell Close, Wellingborough	£5,834.20	NHS Contribution	Flooring upgraded at Albany House Medical Centre
WP/2011/0388	Land rear of Compton Way, Earls Barton	£5,005.00	Waste collection/recycling contribution	Transferred to Norse to pay for waste receptacles.
WP/2011/0388	Land rear of Compton Way, Earls Barton	£94,407.00	Sports Pitch Contribution	Sports Pitch Contribution Earls Barton transferred to Earls Barton Parish Council.
WP/2011/0354/FM	Calendar Pub, Swinburne Road	£8,950.00	New play equipment at Wilby Playing Fields.	New play equipment at Wilby Playing Fields.
		£3,386.00	Hedge removal at Redwell Leisure centre	Hedge removal at Redwell Leisure centre.
		£1,664.00	Bulb Planting	Northampton Road.
		£14,000.00		
	Unallocated funds	£12,000.00	Olympic Way, Queensway surface improvements	Olympic Way, Queensway surface improvements.
WP/2012/0065/F	Land adjacent to Northampton Road	£2,438.00	Off-site mitigation purposes	Open Space maintenance at Glamis Meadow
WP/2012/0208/FM	2 Avon House, Tithe Barn Road	£180.00	Town Centre Environmental Impact	Installation of new picnic tables and bird/bat boxes - Friends of Croyland Gardens
WP/2013/0510	Northampton Road, Earls Barton	£10,108.03	Sports and community contribution and sports area for Main Road, Earls Barton	Transferred over to Earls Barton Parish Council for the new changing rooms/sports pitch programme.
WP/2013/0607	20-22 Queensway Medical Centre	£1,543.73	Waste receptacles contribution	Transferred to Norse to pay for the waste receptacles at the new development.
WP/2014/0030	38a British Rail Sports and Social Club, Broad Green, Wellingborough	£3,074.26	Refuse receptacle contribution	Transferred to Norse to pay for the waste receptacles at the new development.
WP/14/00526/FUL	Chapman Rd, The Embankment	£23,820.00	Enhancements to sports grounds, open spaces, environmental and public realm improvements and public art.	Embankment Splash Park improvements.
WP/2014/0099	50-52 Mildand Road, Wellingborough	£2,444.00	Public Realm and Environmental Improvements.	Embankment Splash Park improvements.
WP/2014/0099	50-52 Mildand Road, Wellingborough	£98.71	Public Realm and Environmental Improvements.	Embankment Splash Park improvements.
WP/2015/0435	Well Spring Close, Finedon	£3,715.00	Finedon - Bins	Transferred to Norse to pay for the waste receptacles at the new development.
Total		£414,225.39		

S106 Committed Spend				
Planning Application Ref:		Amount:	Project:	Committed to:
WP/2004/0416	4 Grant Road	2,236.84	Open Space	Allotment improvements
WP/2005/0422/F	Great Park Street & Park Road (flats)	8,810.00	Pavilion and Parks Projects: Bassetts Park - Skatebord Facilities	Bassetts Close
WP/2007/0744/F	Biscay Close & Station Road, Irchester	52,726.90	Affordable Housing Scheme - Irchester	Support for rural exception sites in Irchester.
WP/2008/0010	Chester Road, Wellingborough	16,677.18	Play Equipment	Play Equipment improvements to Castle Fields
WP/2008/0023/FM	101 Croyland Road (land adjacent)	3,165.00	Maintaining Open Space - Croyland	Commuted Sum - to be transferred to Norse for maintenance
WP/2008/0023/FM	101 Croyland Road (land adjacent)	4,000.00	Maintaining Open Space - Swanspool	Commuted Sum - to be transferred to Norse for maintenance
WP/2008/0050/F	Eastfield Road	10,000.00	Monitoring Fee	Monitoring Fee
WP/2006/0630/F and WP/2009/0013/F	John Lea Site	286,735.00	Castle Fields Pavilion and Park Project	Community Projects and Facilities - Castle Fields Pavilion and Park Project
WP/2006/0630/F and WP/2009/0013/F	John Lea Site	16,676.00	Queensway Open Space	Community Projects and Facilities - Castle Fields Pavilion and Park Project
WP/2009/0013/F	John Lea Site	12,916.11	Bassett's Park Project	Skate park and further improvements to Bassett's Close
WP/2009/0176/F	Wellingborough School	594.65	To offset the costs of tree maintenance	Commuted Sum - to be transferred to Norse for maintenance
WP/2009/0338/F	Shelton's Yard, Wollaston	734.87	To offset the costs of s106 monitoring	Monitoring Fee
WP/2009/0447/FM	11+13 Castle Street	777.55	To offset the costs of s106 monitoring	Monitoring Fee
WP/2009/0453	Orchard Court and Orchard Road, Finedon	6,619.62	Open Space	Open Space in Finedon
	Orchard Court and Orchard Road, Finedon	2,834.56	Monitoring Fee + interest and indexation	Monitoring Fee
WP/2010/0265/FM	Whitworth Mill, Little Irchester	85,000.00	Footpath scheme involving the NCC	Green Infrastructure and Environmental Improvements.
WP/2010/0372/FM	Nest Lane (Kingfisher Close)	12,225.00	Commuted sum for maintenance of works to Eastfield Park pavillion.	Eastfield Park
WP/2010/0545	Buckwell Place, Buckwell End	506.39	Monitoring Fee + interest and indexation	Monitoring Fee
WP/2012/0065	Land Adjcent to Northampton Road	1,838.00	Open Space	Off-site mitigation purposes
WP/2012/0315/FM	Dun Cow Public House, 2 Gold St	1,000.00	Monitoring Fee	Monitoring Fee
WP/2012/0482	Prescod Close	2,084.39	Management and supervision fee	Administration Fee
WP/2012/0065/FM	Land adjacent to Northampton Road	3,767.50	Management and supervision fee	Management and supervision fee
WP/2013/0633	Land adjacent to 199 Northampton Road, Wellingborough	1,610.37	Open Space	Open Space maintenance at Glamis Meadow
WP/2014/0099	50-52 Midland Road, Wellingborough	200.00	To offset the costs of s106 monitoring	Monitoring Fee
WP/14/00526/FUL	Chapman Rd, The Embankment	1,422.72	Public Realm + Indexation	Open spaces and public realms - The Embankment Splash Park
WP/2015/0769	Land off The Sorrels, Isham	2,538.30	Monitoring Fee	Monitoring Fee
Total		537,696.95		

S106 External Agencies Committed Funds


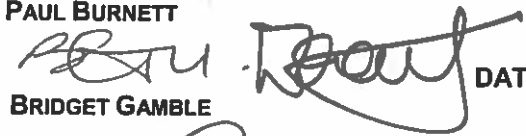


Planning Application Ref:		Amount	Project:	To be spent on:
WP/2002/0492	11 Mill Road, Wellingborough	6,250.00	Highways Improvement	NCC Highways Improvement Project to be confirmed.
WP/2003/0624/FM	Flats 1-14 Hope Court, Hope Street, Bozeat	3,400.00	Healthcare in Bozeat	NHS Project to be confirmed.
WP/2007/0152	56/58 Nest Lane, Wellingborough	19,939.42	NHS Healthcare contribution	NHS Project to be confirmed.
WP/2007/0152	56/58 Nest Lane, Wellingborough	23,927.30	Education contribution	NCC project to be confirmed
WP/2007/0152	56/58 Nest Lane, Wellingborough	21,268.71	Contribution to NCC for transport.	Highways Improvements in installments
WP/2007/0660	17-19 Henshaw Road	1,850.00	Bins	Wellingborough Norse
WP/2008/0010	Chester Road, Wellingborough	19,456.70	NHS Healthcare contribution	NHS Project to be confirmed.
WP/2008/0363	Land adjacent to 183 Midland Road	12,016.58	NHS Healthcare contribution	NHS Project to be confirmed.
WP/2009/0338/F	Shelton's Yard, Wollaston	17.76	Libraries - indexation fee	NCC Library Wollaston
WP/2010/0401	Laundry Site, Buckwell End	4,637.80	NHS Healthcare contribution	NHS Project to be confirmed.
WP/2011/0388	Land rear of Compton Way, Earls Barton	13,459.00	Environmental Improvements and Public Art	Environmental Improvements and Public Art in Earls Barton for Earls Barton Parish Council
WP/2012/0482	Prescod Close	41,439.19	Waiting for NCC to claim the funding and evidence their intended expenditure	NCC Highways Improvement Project to be confirmed.
WP/2013/0398	Land off Thorpe Rd, Earls Barton	12,226.50	Healthcare contribution	NHS Project to be confirmed.
	Land off Thorpe Rd, Earls Barton	6,417.21	Open space contribution	Open space in Earls Barton for Earls Barton Parish Council
	Land off Thorpe Rd, Earls Barton	34,504.96	Pitch sports contribution	Pitch sports in Earls Barton for Earls Barton Parish Council
	Land off Thorpe Rd, Earls Barton	8,939.32	Play space contribution	Play space in Earls Barton for Earls Barton Parish Council
	Land off Thorpe Rd, Earls Barton	4,920.62	Environmental Improvements	Environmental Improvements in Earls Barton for Earls Barton Parish Council
Total		234,671.07		

S106 Unspent Contributions

Planning Application Ref:		Amount	To be spent on:	Proposed Allocation:
WP/2003/0796	The Pyghtles, 12 Briarwood Way, Wollaston	6,000.00	Affordable Housing - Wollaston	To support additional AH in Wollaston if possible and if not in the borough.
WP/2006/0510	Great Park Street	755.00	Open Space / Recreation	Improvements to Bassetts Close open space.
WP/2007/0152	56/58 Nest Lane, Wellingborough	14,622.24	Play Facilities	Play equipment in Guillemot Lane
WP/2008/0023/FM	101 Croyland Road (land adjacent)	612.48	Open Space	Improvements to Bassetts Close open space.
WP/2007/0660	17-19 Henshaw Road	13,050.00	Open Space	Croyland Park
WP/2008/0363	Land adjacent to 183 Midland Road	8,826.52	Open Space Improvements to assist with enhancing the nearby play equipment	Newcomen, Elsdon Road and Castlefields play area improvements.
WP/2009/0447/FM	11+13 Castle Street	87.57	Community and Amenity Facilities	Castle Fields Pavilion and Park Project
WP/2010/0545	Buckwell Place, Buckwell End	2,144.38	Community Facilities contribution + interest and index	The embankment splash park.
WP/2011/0388	Land rear of Compton Way, Earls Barton	20,250.00	To enhance public parking facilities in and around Wellingborough Town Centre	Castle Car Park
WP/2012/0208/FM	2 Avon House, Tithe Barn Road	5,000.00	Town Centre Improvements	Burystead Place/Croyland Gardens Improvements.
		8,820.00	Environmental Impact Improvements	Burystead Place/Croyland Gardens Improvements.
WP/2012/0315/FM	Dun Cow Public House, 2 Gold St	9,000.00	Town centre environmental improvements	Town Centre Public Realm
WP/2013/0607	20-22 Queensway Medical Centre	10,155.71	Open Space	Open Space enhancements around Queensway/Swinburne Road
WP/2014/0030	38A Broadgreen, Wellingborough	25,618.81	Environmental improvements	Town Centre Public Realm
WP/2014/0099	50-52 Mildand Road, Wellingborough	1,561.23	Public Realm and Environmental Improvements.	Town Centre Public Realm
WP/16/00536/EXT	Rushden Lakes, Rushden	490,289.00	Town Centre mitigation works	Specific mitigation as identified in S106.
Miscellaneous incl Indexation		903.80		Town Centre Public Realm
Total		617,696.74		

REQUEST FOR URGENT ACTION

(In accordance with Section 3.4.09 Urgent Action of the Constitution)

REPORTING COMMITTEE: Resources
DATE OF NEXT MEETING: 21 MARCH 2018
PURPOSE OF REPORT: TO REQUEST URGENT ACTION TO COMMIT CAPITAL MONIES FOR THE REPLACEMENT OF THE HOT WATER/HEATING BOILERS AT THE WAENDEL LEISURE CENTRE
REASON FOR URGENCY: THERE ARE TWO BOILERS ON SITE OF THE SAME AGE AND MODEL. ONE IS ALREADY NON-FUNCTIONING AND IS IRREPARABLE AND THE OTHER IS ALREADY SHOWING SIGNS OF FAILING SHOULD THE SECOND BOILER FAIL, THERE WILL BE NO HEATING IN THE CENTRE AND IT WILL LEAD TO A COMPLETE CLOSURE OF THE CENTRE TO THE PUBLIC UNTIL THE SITUATION CAN BE RECTIFIED. THIS WILL LEAD TO A LOSS OF SERVICE TO THE PUBLIC AND LEAVE THE COUNCIL OPEN TO A LOSS OF CREDIBILITY SO SOON AFTER THE CLOSURE FOR THE POOL REPAIR. THERE WOULD ALSO BE A REVENUE CLAIM BY THE OPERATOR FOR LOSS OF INCOME
KEY FACTS: THE BOILER PLANT AT THE CENTRE IS NOW TEN YEARS OLD AND NOW NOT SUPPORTED BY THE MANUFACTURER. SPARE PARTS ARE NOW NOT AVAILABLE. BOTH BOILERS NEED REPLACEMENT. THE PLANT IS MAINTAINED BY PFP ON A DAY TO DAY BASIS, BUT WHEN REPLACEMENT IS REQUIRED, THE RESPONSIBILITY FALLS BACK TO THE COUNCIL
FINANCIAL IMPLICATIONS (SEE BELOW): ESTIMATED COST TO REPLACE BOTH BOILERS IS £80,000 INCLUDING NEW FLUES, SHUNT AND RETURN PUMPS AND ADAPTING THE BMS SYSTEM CONTROLS TO SUIT.
SIGNATURES: <ul style="list-style-type: none">• REPORT AUTHOR:  DATE: 05/03/2018 PAUL BURNETT• CORPORATE DIRECTOR:  DATE: 05/03/2018 BRIDGET GAMBLE• CHAIRMAN/VICE-CHAIRMAN OF COMMITTEE:  DATE:
IF FINANCIAL IMPLICATIONS SIGNATURE OF:  <ul style="list-style-type: none">• 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.

