

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2018

APPENDIX B

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
General Fund									
Strategic Planning and Environment									
Commercial Assets and Property Development									
53 Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	20,000	0	20,000	(20,000)	0	0	0
		0	20,000	0	20,000	(20,000)	0	0	0
Environmental Services									
54 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	20,000	20,000	0
55 Play Area Refurbishment Programme	Craig Thorpe	0	278,722	0	278,722	0	278,722	278,722	0
56 Waste & Recycling Service Improvements	Craig Thorpe	15,000	75,000	30,000	120,000	0	120,000	120,000	0
57 Commercial Waste Collection System	Craig Thorpe	0	25,000	0	25,000	0	25,000	25,000	0
58 Gadebridge Park - Splash Park	Craig Thorpe	200,000	40,192	0	240,192	0	240,192	240,192	0
59 Gadebridge Park - Infrastructure Improvements	Craig Thorpe	0	121,783	0	121,783	0	121,783	121,783	0
60 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	0	0	250,000	0	250,000	250,000	0
61 Walled Garden Irrigation System (Gadebridge Park)	Craig Thorpe	0	0	15,000	15,000	0	15,000	15,000	0
62 Fleet Replacement Programme	Craig Thorpe	875,000	1,716,653	(1,090,141)	1,501,512	141	1,501,653	1,471,653	(30,000)
63 Fleet Services Renew Plant & Equipment	Craig Thorpe	155,000	0	0	155,000	0	155,000	185,000	30,000
		1,515,000	2,257,350	(1,045,141)	2,727,209	141	2,727,350	2,727,350	0
Strategic Planning and Regeneration									
64 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0	0	0	0
65 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	54,015	0	54,015	(54,015)	0	0	0
66 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0
67 Water Gardens	Chris Taylor	0	(531,570)	550,000	18,430	0	18,430	18,430	0
68 Town Centre Access Improvements	Chris Taylor	(50,000)	125,159	0	75,159	(50,000)	25,159	25,159	0
69 Hemel Street Furniture	Chris Taylor	0	20,000	0	20,000	0	20,000	20,000	0
70 The Bury - Conversion into Museum and Gallery	Chris Taylor	(20,000)	75,000	(55,000)	0	0	0	0	0
		(70,000)	(257,396)	495,000	167,604	(104,015)	63,589	63,589	0
Totals: Strategic Planning and Environment		1,445,000	2,019,954	(550,141)	2,914,813	(123,874)	2,790,939	2,790,939	0
Totals - Fund: General Fund		1,445,000	2,019,954	(550,141)	2,914,813	(123,874)	2,790,939	2,790,939	0