

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2020

APPENDIX B

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Outturn	Slippage	Over / (Under)
General Fund											
Strategic Planning and Environment											
Environmental Services											
170 Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	0	0	0	10,000	131,562	131,562	0	121,562
171 Play Area Refurbishment Programme	Craig Thorpe	0	0	0	0	0	0	48,144	48,144	0	48,144
172 Waste & Recycling Service Improvements	Craig Thorpe	36,000	11,414	0	0	0	47,414	73,306	73,306	0	25,892
173 Commercial Waste Collection System	Craig Thorpe	0	1,700	0	0	0	1,700	0	0	0	(1,700)
174 Gadebridge Park - Splash Park	Craig Thorpe	0	0	0	0	0	0	0	0	0	0
175 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	209,426	0	(370,000)	(370,000)	89,426	12,349	12,349	0	(77,078)
176 Cupid Green Waste Site Renovation	Craig Thorpe	100,000	0	0	0	0	100,000	128,702	128,702	0	28,702
177 Cupid Green Welfare Facilities	Craig Thorpe	90,000	0	0	0	0	90,000	122,687	122,687	0	32,687
21 Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe						0	20,052	20,052	20,052	0
178 Fleet Replacement Programme	Craig Thorpe	1,122,328	1,715,643	0	162,000	162,000	2,999,971	3,138,369	3,138,369	138,398	0
179 Fleet Services Renew Plant & Equipment	Craig Thorpe	46,500	155,000	60,000	0	60,000	261,500	273,204	273,204	0	11,704
180 Fleet Service Management System Upgrade	Craig Thorpe	34,000	(22,000)	0	0	0	12,000	13,475	13,475	0	1,475
		1,688,828	2,071,183	60,000	(208,000)	(148,000)	3,612,011	3,961,850	3,961,850	158,450	191,389
Strategic Planning and Regeneration											
185 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	80,000	54,015	0	(134,015)	(134,015)	0	0	0	0	0
186 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0	0	0
187 Town Centre Access Improvements	Chris Taylor	565,000	74,280	0	(600,000)	(600,000)	39,280	100,841	100,841	61,561	0
188 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	(35,000)	(35,000)	20,000	0	0	(20,000)	0
		645,000	183,295	0	(769,015)	(769,015)	59,280	100,841	100,841	41,561	0
Totals		2,333,828	2,254,478	60,000	(977,015)	(917,015)	3,671,291	4,062,691	4,062,691	200,011	191,389