

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2020

APPENDIX B

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund										
Strategic Planning and Environment										
Commercial Assets and Property Development										
139 Allotment Improvement Programme	Richard Rice	40,000	0	0	0	40,000	0	40,000	0	0
		40,000	0	0	0	40,000	0	40,000	0	0
Environmental Services										
143 Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	0	0	10,000	59,786	100,000	0	90,000
144 Waste & Recycling Service Improvements	Craig Thorpe	0	0	0	0	0	3,005	0	0	0
146 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	0	370,000	0	0	370,000	4,656	370,000	0	0
147 Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	17,000	(20,052)	0	0	(3,052)	0	0	0	3,052
148 Resurfacing Works and Building Improvement to Depot	Craig Thorpe	60,000	0	0	0	60,000	0	60,000	0	0
149 Fleet Replacement Programme	Craig Thorpe	2,311,130	(300,398)	0	0	2,010,732	(14,172)	2,411,130	0	400,398
150 Fleet Services Renew Plant & Equipment	Craig Thorpe	0	0	0	0	0	(2,022)	0	0	0
		2,398,130	49,550	0	0	2,447,680	51,254	2,941,130	0	493,450
Strategic Planning and Regeneration										
155 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	0	134,015	0	134,015	0	0
157 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	0	55,000	0	55,000	0	0
		0	189,015	0	0	189,015	0	189,015	0	0
Totals		2,438,130	238,565	0	0	2,676,695	51,254	3,170,145	0	493,450