

## CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2020

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)
<b>General Fund</b>										
<b>Strategic Planning and Environment</b>										
<b>Development Management and Planning</b>										
83 3D Modelling Software for Planning	Sara Whelan	60,000	0	0	0	60,000	0	0	(60,000)	0
84 Tablets for Planning	Sara Whelan	20,000	0	0	0	20,000	0	20,000	0	0
		<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>(60,000)</b>	<b>0</b>
<b>Environmental Services</b>										
144 Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	90,000	90,000	100,000	99,685	100,000	0	0
145 Waste & Recycling Service Improvements	Craig Thorpe	0	0	0	0	0	3,005	0	0	0
147 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	0	370,000	0	0	370,000	(5,362)	370,000	0	0
148 Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	17,000	(20,052)	0	0	(3,052)	0	0	0	3,052
149 Resurfacing Works and Building Improvement to Depot	Craig Thorpe	60,000	0	0	0	60,000	0	60,000	0	0
150 Fleet Replacement Programme	Craig Thorpe	2,311,130	(300,398)	400,000	400,000	2,410,732	103,042	2,410,732	0	0
		<b>2,398,130</b>	<b>49,550</b>	<b>490,000</b>	<b>490,000</b>	<b>2,937,680</b>	<b>200,370</b>	<b>2,940,732</b>	<b>0</b>	<b>3,052</b>
<b>Strategic Planning and Regeneration</b>										
155 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	0	134,015	0	0	(134,015)	0
157 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	0	55,000	0	20,000	(35,000)	0
		<b>0</b>	<b>189,015</b>	<b>0</b>	<b>0</b>	<b>189,015</b>	<b>0</b>	<b>20,000</b>	<b>(169,015)</b>	<b>0</b>
<b>Totals: Strategic Planning and Environment</b>		<b>2,478,130</b>	<b>238,565</b>	<b>490,000</b>	<b>490,000</b>	<b>3,206,695</b>	<b>200,370</b>	<b>2,980,732</b>	<b>(229,015)</b>	<b>3,052</b>
<b>Totals</b>		<b>2,478,130</b>	<b>238,565</b>	<b>490,000</b>	<b>490,000</b>	<b>3,206,695</b>	<b>200,370</b>	<b>2,980,732</b>	<b>(229,015)</b>	<b>3,052</b>