

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2020

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
General Fund												
Strategic Planning and Environment												
Environmental Services												
144	Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	90,000	0	90,000	100,000	145,443	150,000	0	50,000
145	Waste & Recycling Service Improvements	Craig Thorpe	0	0	0	0	0	0	3,005	0	0	0
146	Gadebridge Park - Splash Park	Craig Thorpe	0	0	0	0	0	0	(14,941)	0	0	0
147	Gadebridge Park - Renovation of White Bridge	Craig Thorpe	0	370,000	0	0	0	370,000	284,135	370,000	0	0
148	Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	17,000	(20,052)	0	0	0	(3,052)	0	0	0	3,052
149	Resurfacing Works and Building Improvement to Depot	Craig Thorpe	60,000	0	0	0	0	60,000	0	60,000	0	0
150	Fleet Replacement Programme	Craig Thorpe	2,311,130	(300,398)	477,314	0	477,314	2,488,046	181,131	2,488,046	0	0
151	Fleet Services Renew Plant & Equipment	Craig Thorpe							(6,397)	0	0	0
152	Fleet Service Management System Upgrade	Craig Thorpe							16,500	16,500	0	16,500
			2,398,130	49,550	567,314	0	567,314	3,014,994	608,877	3,084,546	0	69,552
Development Management and Planning												
	Planning Software Replacement	Sara Whelan						0	15,230		0	
153	3D Modelling Software for Planning	Sara Whelan	60,000	0	0	(60,000)	(60,000)	0	0	0	0	0
154	Tablets for Planning	Sara Whelan	20,000	0	0	0	0	20,000	0	20,000	0	0
			80,000	0	0	(60,000)	(60,000)	20,000	15,230	20,000	0	0
Strategic Planning and Regeneration												
155	Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	(134,015)	(134,015)	0	0	0	0	0
156	Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	(9,645)	0	0	0
157	The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	(35,000)	(35,000)	20,000	0	20,000	0	0
			0	189,015	0	(169,015)	(169,015)	20,000	(9,645)	20,000	0	0
Totals: Strategic Planning and Environment			2,478,130	238,565	567,314	(229,015)	338,299	3,054,994	614,462	3,124,546	0	69,552