

CAPITAL OUTTURN 2020/21 STRATEGIC PLANNING OVERVIEW AND SCRUTINY COMMITTEE

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Provisional Outturn	Slippage	Over / (Under)
Strategic Planning and Environment											
Environmental Services											
57 Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	90,000	0	90,000	100,000	212,400	212,400	0	112,400
58 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	0	370,000	0	0	0	370,000	406,664	406,664	0	36,664
59 Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	17,000	(20,052)	0	0	0	(3,052)	0	0	0	3,052
60 Resurfacing Works and Building Improvement to Depot	Craig Thorpe	60,000	0	0	0	0	60,000	0	0	(60,000)	0
61 Fleet Replacement Programme	Craig Thorpe	2,311,130	(300,398)	477,314	0	477,314	2,488,046	1,586,701	1,586,701	(901,345)	(0)
62 Fleet Services Renew Plant & Equipment	Craig Thorpe	0	0	0	0	0	0	(0)	0	0	0
63 Fleet Service Management System Upgrade	Craig Thorpe	0	0	0	0	0	0	16,500	16,500	0	16,500
		2,398,130	49,550	567,314	0	567,314	3,014,994	2,222,265	2,222,265	(961,345)	168,616
Development Management and Planning											
64 Planning Software Replacement	Sara Whelan	0	0	0	0	0	0	26,345	26,345	0	26,345
65 3D Modelling Software for Planning	Sara Whelan	60,000	0	0	(60,000)	(60,000)	0	0	0	0	0
66 Tablets for Planning	Sara Whelan	20,000	0	0	0	0	20,000	0	0	(20,000)	0
		80,000	0	0	(60,000)	(60,000)	20,000	26,345	26,345	(20,000)	26,345
Strategic Planning and Regeneration											
67 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	(134,015)	(134,015)	0	0	0	0	0
68 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0	0	0
69 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	(35,000)	(35,000)	20,000	1,850	1,850	(18,150)	0
		0	189,015	0	(169,015)	(169,015)	20,000	1,850	1,850	(18,150)	0
Totals: Strategic Planning and Environment		2,478,130	238,565	567,314	(229,015)	338,299	3,054,994	2,250,460	2,250,460	(999,495)	194,961