

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2021

APPENDIX B

Scheme	Budget Holder	Original Budget	Prior Year Slippage	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									
126 Allotment Improvement Programme	Richard Rice	40,000	9,590	0	49,590	0	49,590	0	0
127 Stone Works to Charter Tower	Richard Rice	18,000	0	0	18,000	0	18,000	0	0
128 Nickey Line Bridge Refurbishment	Richard Rice	50,000	0	0	50,000	0	50,000	0	0
		108,000	9,590	0	117,590	0	117,590	0	0
Development Management and Planning									
132 3D Modelling Software for Planning	Sara Whelan	0	60,000	0	60,000	0	60,000	0	0
133 Tablets for Planning	Sara Whelan	0	20,000	0	20,000	0	20,000	0	0
		0	80,000	0	80,000	0	80,000	0	0
Environmental Services									
137 Wheeled Bins & Boxes for New Properties	Craig Thorpe	100,000	0	0	100,000	59,790	100,000	0	0
138 Waste & Recycling Service Improvements	Craig Thorpe	25,000	0	0	25,000	0	25,000	0	0
140 Resurfacing Works and Building Improvement to Depot	Craig Thorpe	0	60,000	0	60,000	0	60,000	0	0
141 Chipperfield Common Car Park Resurfacing	Craig Thorpe	200,000	0	0	200,000	0	200,000	0	0
142 Fleet Replacement Programme	Craig Thorpe	3,111,905	901,345	0	4,013,250	1,887,712	4,013,250	0	0
		3,436,905	961,345	0	4,398,250	1,947,502	4,398,250	0	0
Strategic Planning and Regeneration									
147 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	134,015	0	134,015	0	0
149 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	53,150	0	53,150	7,800	53,150	0	0
		0	187,165	0	187,165	7,800	187,165	0	0
Totals: Strategic Planning and Environment		3,544,905	1,238,100	0	4,783,005	1,955,302	4,783,005	0	0