

## CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2021

Scheme	Budget Holder	Original Budget	Prior Year Slippage	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>									
141 3D Modelling Software for Planning	Sara Whelan	0	60,000	0	60,000	0	60,000	0	0
142 Tablets for Planning	Sara Whelan	0	20,000	0	20,000	0	20,000	0	0
		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>									
146 Wheeled Bins & Boxes for New Properties	Craig Thorpe	100,000	0	0	100,000	138,036	106,673	0	6,673
147 Waste & Recycling Service Improvements	Craig Thorpe	25,000	0	0	25,000	11,648	25,000	0	0
149 Resurfacing Works and Building Improvement to Depot	Craig Thorpe	0	60,000	0	60,000	0	60,000	0	0
150 Chipperfield Common Car Park Resurfacing	Craig Thorpe	200,000	0	0	200,000	0	200,000	0	0
151 Fleet Replacement Programme	Craig Thorpe	3,111,905	901,345	0	4,013,250	1,968,543	2,500,000	(1,513,250)	0
		<b>3,436,905</b>	<b>961,345</b>	<b>0</b>	<b>4,398,250</b>	<b>2,118,227</b>	<b>2,891,673</b>	<b>(1,513,250)</b>	<b>6,673</b>
<b>Strategic Planning and Regeneration</b>									
156 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	134,015	0	0	(134,015)	0
158 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	53,150	0	53,150	7,800	0	(53,150)	0
		<b>0</b>	<b>187,165</b>	<b>0</b>	<b>187,165</b>	<b>7,800</b>	<b>0</b>	<b>(187,165)</b>	<b>0</b>
<b>Totals: Strategic Planning and Environment</b>		<b>3,436,905</b>	<b>1,228,510</b>	<b>0</b>	<b>4,665,415</b>	<b>2,126,027</b>	<b>2,971,673</b>	<b>(1,700,415)</b>	<b>6,673</b>