

APPENDIX B CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2023

Scheme	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										
Assistant Director - Place, Communities and Enterprise										
162 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	0	0	134,015	8,625	134,015	0	0
163 The Bury - Conversion into Museum and Gallery	2,570,000	53,150	0	0	0	2,623,150	0	0	(2,623,150)	0
	2,570,000	187,165	0	0	0	2,757,165	8,625	134,015	(2,623,150)	0
Head of Development Management										
43 CIL Capital Projects	0	0	0	0	0	50,000	50,000	50,000	0	0
	0	0	0	0	0	50,000	50,000	50,000	0	0
Head of Environmental Services										
167 Waste Services IT upgrade	0	80,000	0	0	0	80,000	0	80,000	0	0
168 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	50,868	200,000	0	100,000
169 Litter Bin Upgrade	85,000	0	0	0	0	85,000	0	85,000	0	0
170 Play Areas & Open Spaces - replace equipment	250,000	137,470	0	0	0	387,470	0	387,470	0	0
171 Gadebridge Park - Splash Park	70,000	0	0	0	0	70,000	36,128	70,000	0	0
172 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
173 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	0	200,000	0	0
174 Waste Transfer Site Upgrade Works	0	262,461	0	0	0	262,461	0	262,461	0	0
175 Water Gardens Fencing	25,000	0	0	0	0	25,000	0	25,000	0	0
176 Fleet Replacement Programme	(312,221)	2,341,332	0	0	0	2,029,111	56,116	1,279,111	(750,000)	0
	217,779	3,081,263	0	0	0	3,299,042	143,112	2,649,042	(750,000)	100,000
Head of Property Services										
180 Allotment Improvement Programme	0	47,970	0	0	0	47,970	0	47,970	0	0
181 Stone Works to Charter Tower	15,000	18,000	0	0	0	33,000	0	33,000	0	0
182 Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	50,000	0	0
183 Bennetts End Adventure playground - Cabin Roof	24,000	0	0	0	0	24,000	0	24,000	0	0
	39,000	115,970	0	0	0	154,970	0	154,970	0	0
Totals: Strategic Planning and Environment	2,826,779	3,384,398	0	0	0	6,261,177	201,737	2,988,027	(3,373,150)	100,000