

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2023**

Appendix B

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)
<b>General Fund</b>										
<b>Strategic Planning and Environment</b>										
<b>Assistant Director - Place, Communities and Enterprise</b>										
169 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	0	0	<b>134,015</b>	8,625	<b>30,100</b>	(103,915)	0
170 The Bury - Conversion into Museum and Gallery	2,570,000	53,150	0	(2,623,150)	(2,623,150)	<b>0</b>	0	<b>0</b>	0	0
	<b>2,570,000</b>	<b>187,165</b>	<b>0</b>	<b>(2,623,150)</b>	<b>(2,623,150)</b>	<b>134,015</b>	<b>8,625</b>	<b>30,100</b>	<b>(103,915)</b>	<b>0</b>
<b>Head of Development Management</b>										
43 CIL Capital Projects	0	0	0	0	0	<b>50,000</b>	50,000	<b>50,000</b>	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Head of Environmental Services</b>										
174 Waste Services IT upgrade	0	80,000	0	0	0	<b>80,000</b>	0	<b>80,000</b>	0	0
175 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	<b>100,000</b>	116,486	<b>200,000</b>	0	100,000
176 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	<b>60,000</b>	0	<b>60,000</b>	0	0
177 Waste Transfer Site Upgrade Works	0	262,461	0	0	0	<b>262,461</b>	3,015	<b>262,461</b>	0	0
178 Fleet Replacement Programme	(312,221)	2,341,332	0	(750,000)	(750,000)	<b>1,279,111</b>	501,517	<b>1,279,111</b>	0	0
	<b>(212,221)</b>	<b>2,743,793</b>	<b>0</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>1,781,572</b>	<b>621,018</b>	<b>1,881,572</b>	<b>0</b>	<b>100,000</b>
<b>Head of Property Services</b>										
182 Allotment Improvement Programme	0	47,970	0	0	0	<b>47,970</b>	0	<b>47,970</b>	0	0
183 Stone Works to Charter Tower	15,000	18,000	0	0	0	<b>33,000</b>	0	<b>33,000</b>	0	0
184 Nickey Line Bridge Refurbishment	0	50,000	0	0	0	<b>50,000</b>	0	<b>50,000</b>	0	0
185 Bennetts End Adventure playground - Cabin Roof	24,000	0	0	0	0	<b>24,000</b>	0	<b>0</b>	(24,000)	0
	<b>39,000</b>	<b>115,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,970</b>	<b>0</b>	<b>130,970</b>	<b>(24,000)</b>	<b>0</b>
<b>Head of Neighbourhood Management</b>										
189 Litter Bin Upgrade	85,000	0	0	0	0	<b>85,000</b>	0	<b>85,000</b>	0	0
190 Play Areas & Open Spaces - replace equipment	250,000	137,470	0	0	0	<b>387,470</b>	0	<b>0</b>	(387,470)	0
191 Gadebridge Park - Splash Park	70,000	0	0	0	0	<b>70,000</b>	37,382	<b>70,000</b>	0	0
192 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	<b>200,000</b>	0	<b>200,000</b>	0	0
193 Water Gardens Fencing	25,000	0	0	0	0	<b>25,000</b>	0	<b>25,000</b>	0	0
	<b>430,000</b>	<b>337,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>767,470</b>	<b>37,382</b>	<b>380,000</b>	<b>(387,470)</b>	<b>0</b>
<b>Totals: Strategic Planning and Environment</b>	<b>2,826,779</b>	<b>3,384,398</b>	<b>0</b>	<b>(3,373,150)</b>	<b>(3,373,150)</b>	<b>2,888,027</b>	<b>717,025</b>	<b>2,472,642</b>	<b>(515,385)</b>	<b>100,000</b>