

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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										
170 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	(103,915)	(103,915)	30,100	8,625	30,100	0	0
171 The Bury - Conversion into Museum and Gallery	2,570,000	53,150	0	(2,623,150)	(2,623,150)	0	0	0	0	0
	2,570,000	187,165	0	(2,727,065)	(2,727,065)	30,100	8,625	30,100	0	0
Head of Environmental Services										
175 Waste Services IT upgrade	0	80,000	0	0	0	80,000	0	80,000	0	0
176 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	157,612	200,000	0	100,000
177 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
178 Waste Transfer Site Upgrade Works	0	262,461	0	0	0	262,461	3,015	100,000	(162,461)	0
179 Fleet Replacement Programme	(312,221)	2,341,332	0	(750,000)	(750,000)	1,279,111	695,027	750,000	(529,111)	0
	(212,221)	2,743,793	0	(750,000)	(750,000)	1,781,572	855,654	1,190,000	(691,572)	100,000
Head of Property Services										
183 Allotment Improvement Programme	0	47,970	0	0	0	47,970	0	17,970	(30,000)	0
184 Stone Works to Charter Tower	15,000	18,000	0	0	0	33,000	0	0	(33,000)	0
185 Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	10,000	(40,000)	0
186 Bennetts End Adventure playground - Cabin Roof	24,000	0	0	(24,000)	(24,000)	0	0	0	0	0
	39,000	115,970	0	(24,000)	(24,000)	130,970	0	27,970	(103,000)	0
Head of Neighbourhood Management										
190 Litter Bin Upgrade	85,000	0	0	0	0	85,000	0	85,000	0	0
191 Play Areas & Open Spaces - replace equipment	250,000	137,470	0	(387,470)	(387,470)	0	0	0	0	0
192 Gadebridge Park - Splash Park	70,000	0	0	0	0	70,000	37,382	70,000	0	0
193 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	98,671	100,000	(100,000)	0
194 Water Gardens Fencing	25,000	0	0	0	0	25,000	6,890	25,000	0	0
	430,000	337,470	0	(387,470)	(387,470)	380,000	142,943	280,000	(100,000)	0
Totals: Strategic Planning and Environment	2,826,779	3,384,398	0	(3,888,535)	(3,888,535)	2,322,642	1,007,222	1,528,070	(894,572)	100,000