

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2024**

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>										
175 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	(103,915)	(103,915)	30,100	12,400	12,400	(17,700)	0
176 The Bury - Conversion into Museum and Gallery	2,570,000	53,150	0	(2,623,150)	(2,623,150)	0	0	0	0	0
177 UKSPF capacity funding - capital	0	0	0	0	0	11,500	11,500	11,500	0	0
	<b>2,570,000</b>	<b>187,165</b>	<b>0</b>	<b>(2,727,065)</b>	<b>(2,727,065)</b>	<b>41,600</b>	<b>23,900</b>	<b>23,900</b>	<b>(17,700)</b>	<b>0</b>
<b>Head of Environmental Services</b>										
181 Waste Services IT upgrade	0	80,000	0	0	0	80,000	44,958	44,958	(35,042)	0
182 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	168,286	168,286	0	68,286
183 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	0	(60,000)	0
184 Waste Transfer Site Upgrade Works	0	262,461	0	(162,461)	(162,461)	100,000	9,870	9,870	(90,130)	0
185 Fleet Replacement Programme	(312,221)	2,341,332	0	(1,279,111)	(1,279,111)	750,000	900,732	900,732	150,732	0
	<b>(212,221)</b>	<b>2,743,793</b>	<b>0</b>	<b>(1,441,572)</b>	<b>(1,441,572)</b>	<b>1,090,000</b>	<b>1,123,847</b>	<b>1,123,846</b>	<b>(34,440)</b>	<b>68,286</b>
<b>Head of Property Services</b>										
189 Allotment Improvement Programme	0	47,970	0	(30,000)	(30,000)	17,970	0	0	(17,970)	0
190 Stone Works to Charter Tower	15,000	18,000	0	(33,000)	(33,000)	0	0	0	0	0
191 Nickey Line Bridge Refurbishment	0	50,000	0	(40,000)	(40,000)	10,000	1,426	1,426	(8,574)	(0)
192 Bennetts End Adventure playground - Cabin Roof	24,000	0	0	(24,000)	(24,000)	0	0	0	0	0
	<b>39,000</b>	<b>115,970</b>	<b>0</b>	<b>(127,000)</b>	<b>(127,000)</b>	<b>27,970</b>	<b>1,426</b>	<b>1,426</b>	<b>(26,544)</b>	<b>(0)</b>
<b>Head of Neighbourhood Management</b>										
196 Litter Bin Upgrade	85,000	0	0	0	0	85,000	0	0	(85,000)	0
197 Play Areas & Open Spaces - replace equipment	250,000	137,470	0	(387,470)	(387,470)	0	0	0	0	0
198 Gadebridge Park - Splash Park	70,000	0	0	0	0	70,000	37,382	37,382	(32,618)	0
199 Chipperfield Common Car Park Resurfacing	0	200,000	0	(100,000)	(100,000)	100,000	98,671	98,671	(1,329)	0
200 Water Gardens Fencing	25,000	0	0	0	0	25,000	15,673	15,673	(9,327)	0
	<b>430,000</b>	<b>337,470</b>	<b>0</b>	<b>(487,470)</b>	<b>(487,470)</b>	<b>280,000</b>	<b>151,727</b>	<b>151,727</b>	<b>(128,274)</b>	<b>0</b>
<b>Head of Development Management</b>										
43 CIL Capital Projects	0	0	0	0	0	50,000	50,000	50,000	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>Totals: Strategic Planning and Environment</b>	<b>2,826,779</b>	<b>3,384,398</b>	<b>0</b>	<b>(4,783,107)</b>	<b>(4,783,107)</b>	<b>1,489,570</b>	<b>1,350,899</b>	<b>1,350,898</b>	<b>(206,958)</b>	<b>68,286</b>