

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2024

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)
General Fund										
Strategic Planning and Environment										
Assistant Director - Place, Communities and Enterprise										
146 Urban Park/Education Centre (Durrants Lakes)	0	121,615	0	0	0	121,615	0	121,615	0	0
	0	121,615	0	0	0	121,615	0	121,615	0	0
Head of Environmental Services										
151 Waste Services IT upgrade	0	35,042	0	0	0	35,042	0	35,042	0	0
152 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	20,783	100,000	0	0
153 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
154 Waste Transfer Site Upgrade Works	0	252,591	0	0	0	252,591	1,925	252,591	0	0
155 Fleet Replacement Programme	546,989	1,128,379	0	0	0	1,675,368	365,160	1,675,368	0	0
	646,989	1,476,012	0	0	0	2,123,001	387,867	2,123,001	0	0
Head of Property Services										
159 Allotment Improvement Programme	0	47,970	0	0	0	47,970	0	37,970	(10,000)	0
160 Stone Works to Charter Tower	0	33,000	0	0	0	33,000	0	33,000	0	0
161 Nickey Line Bridge Refurbishment	0	48,574	0	0	0	48,574	125	28,574	(20,000)	0
162 Bennetts End Adventure playground - Cabin Roof	0	24,000	0	0	0	24,000	0	0	(24,000)	0
	0	153,544	0	0	0	153,544	125	99,544	(54,000)	0
Head of Neighbourhood Management										
166 Litter Bin Upgrade	0	85,000	0	0	0	85,000	0	85,000	0	0
167 Play Areas & Open Spaces - replace equipment	0	387,470	0	0	0	387,470	0	387,470	0	0
168 Gadebridge Park - Splash Park	75,000	32,618	0	0	0	107,618	104,807	107,618	0	0
169 Chipperfield Common Car Park Resurfacing	0	101,329	0	0	0	101,329	0	0	(101,329)	0
170 Water Gardens Fencing	0	9,327	0	0	0	9,327	0	9,327	0	0
	75,000	615,744	0	0	0	690,744	104,807	589,415	(101,329)	0
Totals: Strategic Planning and Environment	721,989	2,366,915	0	0	0	3,088,904	492,799	2,933,575	(155,329)	0
Totals - Fund: General Fund	721,989	2,366,915	0	0	0	3,088,904	492,799	2,933,575	(155,329)	0