

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 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)
<b>Strategic Planning and Environment</b>										
<b>Assistant Director - Place, Communities and Enterprise</b>										
146 Urban Park/Education Centre (Durrants Lakes)	0	121,615	0	0	0	121,615	0	0	(121,615)	0
	<b>0</b>	<b>121,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,615</b>	<b>0</b>	<b>0</b>	<b>(121,615)</b>	<b>0</b>
<b>Head of Environmental Services</b>										
155 Waste Services IT upgrade	0	35,042	0	0	0	35,042	0	35,042	0	0
156 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	40,660	100,000	0	0
157 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
158 Waste Transfer Site Upgrade Works	0	252,591	0	0	0	252,591	29,344	252,591	0	0
159 Fleet Replacement Programme	546,989	1,128,379	0	0	0	1,675,368	777,633	1,675,368	0	0
	<b>646,989</b>	<b>1,476,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123,001</b>	<b>847,637</b>	<b>2,123,001</b>	<b>0</b>	<b>0</b>
<b>Head of Property Services</b>										
163 Allotment Improvement Programme	0	47,970	0	(10,000)	(10,000)	37,970	2,250	27,970	(10,000)	0
164 Stone Works to Charter Tower	0	33,000	0	0	0	33,000	0	0	(33,000)	0
165 Nickey Line Bridge Refurbishment	0	48,574	0	(20,000)	(20,000)	28,574	125	18,574	(10,000)	0
166 Bennetts End Adventure playground - Cabin Roof	0	24,000	0	(24,000)	(24,000)	0	0	0	0	0
	<b>0</b>	<b>153,544</b>	<b>0</b>	<b>(54,000)</b>	<b>(54,000)</b>	<b>99,544</b>	<b>2,375</b>	<b>46,544</b>	<b>(53,000)</b>	<b>0</b>
<b>Head of Neighbourhood Management</b>										
136 Verge Hardening Programme	250,000	455,293	0	0	0	705,293	0	250,000	(455,293)	0
170 Litter Bin Upgrade	0	85,000	0	0	0	85,000	0	85,000	0	0
171 Play Areas & Open Spaces - replace equipment	0	387,470	222,530	0	222,530	610,000	540,000	610,000	0	0
172 Gadebridge Park - Splash Park	75,000	32,618	0	0	0	107,618	104,807	107,618	0	0
173 Chipperfield Common Car Park Resurfacing	0	101,329	0	(101,329)	(101,329)	0	0	0	0	0
174 Water Gardens Fencing	0	9,327	0	0	0	9,327	0	9,327	0	0
	<b>325,000</b>	<b>1,071,037</b>	<b>222,530</b>	<b>(101,329)</b>	<b>121,201</b>	<b>1,517,238</b>	<b>644,807</b>	<b>1,061,945</b>	<b>(455,293)</b>	<b>0</b>
<b>Totals: Strategic Planning and Environment</b>	<b>971,989</b>	<b>2,822,208</b>	<b>222,530</b>	<b>(155,329)</b>	<b>67,201</b>	<b>3,861,398</b>	<b>1,494,819</b>	<b>3,231,490</b>	<b>(629,908)</b>	<b>0</b>