

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2011

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to August 2011	2011/12 Forecast	2011/12 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
I-Procurement	N	Y	5	0	5	0	CM	Investigating potential financial reporting tool of which this budget will form part
Cash Receipting Upgrade	N	Y	8	0	5	3	CS	Imports completed and successfully tested. Migration to the live system will take place when income management upgrade is completed.
CRM Integration with Back Office Systems	N	Y	3	0	3	0	CS	Scheme delayed by other priorities. Expected to be completed by the end of the financial year
New Council Offices	N	Y	2,695	2,151	2,864	-169	CAM	Increase in project cost as detailed in paragraph 5.3 of main report
Town Station Regeneration	N	Y	43	4	43	0	CAM	Scheme expected to be completed by the end of this financial year
Cattle Market - Phase 1	Y	Y	190	0	190	0	DB	2nd payment due to be made on 20th March 2012
Uniform Public Access	N	N	10	3	10	0	CS	Scheme expected to be completed by December 2011
Income Management	N	N	20	0	20	0	CS	Scheme expected to be completed by December 2011
TOTAL - GENERAL EXPENSES			<u>2974</u>	<u>2158</u>	<u>3140</u>	<u>-166</u>		

KEY TO INITIALS:-

CAM = Christine Marshall
 CM = Cassandra Marshall
 CS = Chris Stone
 DB - David Blanchard