

**CAPITAL PROGRAMME PROGRESS REPORT - DECEMBER 2010**

Project	Grant Funded	Business Case Approved	2010/11 Budget For Year	2010/11 Actual April to December	2010/11 Forecast	2010/11 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>GENERAL EXPENSES</b>								
Community Facilities Grant - Scout Hut	N	Y	20	20	20	0	HR	Scheme complete
Decent Homes Grants	Y	Y	265	207	300	-35	VC	Forecast assumes that all monies will be spent based on current commitment levels. Request to increase authorised spending to reflect centrica grant monies being made to this committee
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	229	120	180	49	VC	Forecast assumes that not all monies will be spent this year based on current commitment levels. The level of spend this year has been affected by the uncertainty over the future of the occupational therapists employed by the PCT who assess and advise on where adaptations should be made which has adversely affected the number of applications received and thus payments made. In addition there have been a reduced number of larger value awards this year which is an unusual feature of this years spending.
Waterfield Leisure Pools -Project Management/Consultations/Investigations	N	Y	26	0	26	0	HR	Progressing joint procurement and use of consultants to identify short term urgent works
<b>TOTAL - GENERAL EXPENSES</b>			<u>540</u>	<u>347</u>	<u>526</u>	<u>14</u>		

APPENDIX A

**KEY TO INITIALS:-**

HR = Harry Rai  
VC = Victoria Clarke