

CAPITAL PROGRAMME PROGRESS REPORT - JAN 2011

Project	Grant Funded	Business Case Approved	2010/11 Budget For Year	2010/11 Actual April 2010 to Jan 2011	2010/11 Forecast	2010/11 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Community Facilities Grant - Scout Hut	N	Y	20	20	20	0	HR	Scheme complete
Decent Homes Grants	Y	Y	300	256	300	0	VC	Expected that all monies will be spent based on latest predictions.
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	229	121	190	39	VC	Grants likely to be fully committed for year. The forecast reflects the expected level of payments from this commitment by the end of the financial year.
Waterfield Leisure Pools -Project Management/Consultations/Investigations	N	Y	26	0	0	26	HR	Detail solutions are in and are being evaluated. Final solutions due to be completed early April 2011
TOTAL - GENERAL EXPENSES			<u>575</u>	<u>397</u>	<u>510</u>	<u>65</u>		

APPENDIX A

KEY TO INITIALS:-

HR = Harry Rai
VC = Victoria Clarke