

CAPITAL PROGRAMME PROGRESS REPORT - JAN 2011

APPENDIX A

Project	Grant	Business Case Approved	2010/11	2010/11	2010/11	2010/11	Project Comments Manager
	Funded		Budget For Year	Actual April 2010 to Jan 2011	Forecast	Variance	
	Y/N	Y/N	£000	£000	£000	£000	
GENERAL EXPENSES							
Christmas Lights	N	Y	11	10	10	-1 LH	Order for Christmas lights has been made
Town Station Car Park	N	Y	2	1	1	-1 RP	Scheme complete
Partnership Scheme in Conservation Area	N	Y	28	7	28	0 JW	Scheme fully committed. Invoices awaited from LCC for committed works in due course
Environmental Maintenance - Purchase of Machinery	N	Y	17	17	17	0 RS	Scheme complete
Wilton Road Car Park Improvements	N	Y	39	0	39	0 RP	Quotes are currently being obtained for this work.
TOTAL - GENERAL EXPENSES			<u>97</u>	<u>35</u>	<u>95</u>	<u>-2</u>	

KEY TO INITIALS:-

RS = Raman Selvon
 RP= Richard Pearson
 JW = Jim Worley
 LH = Lisa Hammond