

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2011

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April to July 2011	2011/12 Forecast	2011/12 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Partnership Scheme in Conservation Area	N	Y	31	0	31	0	RS	Scheme fully committed. Invoices awaited from LCC
Environmental Maintenance - Purchase of Machinery	N	N	15	11	11	4	RVS	Purchase cost of equipment lower than anticipated
Wilton Road Car Park Improvements	N	Y	8	0	0	8	RP	Scheme complete. No further works required.
Lighting Improvements - Burton Street Car Park	N	Y	25	0	25	0	RP	Scheme to be completed as last element of new build project
TOTAL - GENERAL EXPENSES			<u>79</u>	<u>11</u>	<u>67</u>	<u>12</u>		

KEY TO INITIALS:-

RVS = Raman Selvon

RP= Richard Pearson

RS= Richard Spooner