

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2011-2016

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<--- All Years --->		<-----2011/2012----->			<-----2012/2013----->			2013/14	2014/15	2015/16
						Committee	Date	Total Scheme Cost	Actual Cost to 31.3.11	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)	Total Estimate (Mandate)
								£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
				GENERAL EXPENSES														
				Community Facilities Grants														
910	9160	701	9900	Community Facilities Small Grants Scheme	HR	PFA	16-Apr-08	174	114	0	0	0	20	0	0	20	20	0
910	9160	701	7106	Community Facilities Large Grants Scheme	HR	CSA	19-Sep-07	60	0	0	0	0	20	0	0	20	20	0
				Private Sector Housing Grants														
910	9160	746	6408	Decent Homes Grants	VC	PFA	20-Apr-11	1,210	1199	11	11	11	0	0	0	0	0	0
910	9160	746	6409	Private Sector Major & Minor Repair Loans	VC	PFA	26-Jan-11	1,156	706	100	100	100	100	0	0	250	0	0
910	9160	746	6410	Disabled Facilities Grants (Private Sector Mandatory)	VC	PFA	20-Apr-11	1,857	1208	249	249	249	200	0	0	200	0	0
				Other Schemes														
910	9160	725	9903	Waterfield Leisure Pools -Project Management/Consultations/Investigations	HR	PFA	20-Apr-11	89	63	26	26	26	0	0	0	0	0	0
900	9000	725	0399	Waterfield Leisure Pools - Railing & Footpath Improvements	HR	CSA	11-Nov-08	0	0	0	0	0	0	0	0	0	0	0
900	9000	755	0428	Waterfield Leisure Pool- Redevelopment	HR	PFA	05-Jul-11	2,488	0	829	829	829	1,659	1,659	1659	0	0	0
900	9000	753	0427	I-Play Unit	RS	PFA	05-Jul-11	21	0	21	21	21	0	0	0	0	0	0
				GENERAL EXPENSES TOTAL				7,055	3,290	1,236	1,236	1,236	1,999	1,659	1,659	490	40	0

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						£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
				SPECIAL EXPENSES														
				<i>Miscellaneous Schemes</i>														
900	9010	704	0401	Scalford Brook Play Area Improvements	RS	CSA	11-Nov-08	18	0	0	0	0	18	0	0	0	0	
900	9010	704	0402	Cemetery - Natural Burial Site Feasibility Study	RS	CSA	11-Nov-08	12	0	0	0	0	12	0	0	0	0	
				<i>Grant Schemes</i>														
910	9160	725	7119	Community Facilities Large Grant Scheme	HR	CSA	19-Sep-07	60	0	0	0	0	20	0	0	20	20	
				SPECIAL EXPENSES TOTAL				90	0	0	0	0	50	0	0	20	20	

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						Committee	Date	Total Scheme Cost	Actual Cost to 31.3.11	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)	Total Estimate (Mandate)	
								£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
				HRA															
900	9000	748	8002	Replacement Kitchens Bathrooms	LA	PFA	20-Apr-11	1,289	176	323	323	223	350	0	0	440	0	0	
900	9000	748	8018	Housing, Health and Safety Related Schemes	LA	PFA	20-Apr-11	723	3	327	327	327	295	0	0	98	0	0	
900	9000	748	8005	Replace Exterior Doors & Windows	LA	PFA	20-Apr-11	437	124	113	113	113	100	0	0	100	0	0	
900	9000	748	8006	Rewire Council Properties	LA	PFA	26-Jan-11	1,650	823	277	277	277	350	0	0	200	0	0	
900	9000	748	8003	Central Heating	LA	PFA	26-Jan-11	561	101	150	150	150	110	0	0	200	0	0	
900	9000	748	8007	Major Catch Up Repairs	LA	PFA	20-Apr-11	712	679	33	33	33	0	0	0	0	0	0	
900	9000	748	8009	Re-Roofing Works	LA	PFA	20-Apr-11	293	59	34	34	34	50	0	0	150	0	0	
900	9000	748	8021	Fire Safety Works	LA	CSA	21-Sep-11	100	0	100	100	100	0	0	0	0	0	0	
900	9000	748	9100	Void Catch Up Repairs	LA	PFA	20-Apr-11	749	282	167	167	167	150	0	0	150	0	0	
900	9000	748	8001	Aids & Adaptations	LA	PFA	26-Jan-11	1,363	953	130	130	130	130	0	0	150	0	0	
900	9000	748	8019	Communal Refurbishments	LA	CSA	25-Jan-11	76	0	0	0	0	0	0	0	76	0	0	
900	9000	748	8020	Capitalisation of Housing Inspector Costs	LA	CSA	26-Jan-11	111	0	37	37	37	37	0	0	37	0	0	
								HRA TOTAL											
								8,064	3,200	1,691	1,691	1,591	1,572	0	0	1,601	0	0	
								COMMITTEE TOTAL											
								15,209	6,490	2,927	2,927	2,827	3,621	1,659	1,659	2,111	60	0	

Key to Project Managers

- HR = Harry Rai
- VC = Victoria Clarke
- RS = Raman Selvon
- LA= Lesley Armstrong