

**CAPITAL PROGRAMME PROGRESS REPORT - SEPTEMBER 2011**

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to Sept 2011	2011/12 Forecast	2011/12 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>GENERAL EXPENSES</b>								
Partnership Scheme in Conservation Area	N	Y	31	2	31	0	RS	Scheme fully committed. Invoices awaited from LCC
Environmental Maintenance - Purchase of Machinery	N	Y	15	11	11	4	RVS	Purchase cost of equipment lower than anticipated
Wilton Road Car Park Improvements	N	Y	8	0	0	8	DB	Scheme complete. No further works required. However request to be made to vire savings to fund additional car park ticket machines purchase.
Lighting Improvements - Burton Street Car Park	N	Y	25	0	25	0	DB	Scheme expected to be completed by the end of the financial year
<b>TOTAL - GENERAL EXPENSES</b>			<u>79</u>	<u>13</u>	<u>67</u>	<u>12</u>		

**KEY TO INITIALS:-**

RVS = Raman Selvon  
 DB= David Blanchard  
 RS= Richard Spooner