

CAPITAL PROGRAMME PROGRESS REPORT - JANUARY 2012

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to Jan 2012	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	9	31	0	RS	Schele fully committed, payments waiting to be made
Environmental Maintenance - Purchase of Machinery	N	Y	11	11	11	0	RVS	Scheme complete
Car Park Ticket Machine Replacements	N	Y	16	9	11	5	DB	Scheme complete. Scheme cost lower as only 3 machines purchased as one existing machine at Nottingham Road has been relocated to meet replacement requirement
Lighting Improvements - Burton Street Car Park	N	Y	25	0	0	25	DB	Scheme deferred and will now form part of any proposals arising out of the wider consultation on the future of the Burton St site.
<b>TOTAL - GENERAL EXPENSES</b>			<u>83</u>	<u>29</u>	<u>53</u>	<u>30</u>		

**KEY TO INITIALS:-**

RVS = Raman Selvon

DB = David Blanchard

RS= Richard Spooner