

CAPITAL PROGRAMME PROGRESS REPORT - JANUARY 2013

Project

Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Jan 2013	2012/13 Forecast	2012/13 Variance (-) = Underspend	Project Manager	Comments
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APPENDIX A

GENERAL EXPENSES

Scalford Brook Play Area Improvements

Y/N	Y/N	£000	£000	£000	£000		
N	Y	24	0	24	0	RVS	

Development committee approval required to use monies from section 106 at Windsor St on this scheme. Subject to this approval the equipment could be purchased and installed this financial year.

TOTAL - GENERAL EXPENSES

24	0	24	0
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KEY TO INITIALS:-

RVS = Raman Selvon