

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2012

APPENDIX A

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to July 2012	2012/13 Forecast	2012/13 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Environmental Maintenance - Purchase of Machinery	N	N	48	0	48	0	RVS	Vehicles selected. Delay in selecting vehicles due to concluding specification requirement
Lighting Improvements - Burton St	N	Y	25	0	25	0	DB	Scheme linked to main Burton St car park improvement scheme. Scheme retained in the programme whilst information sought from WM Saunders on the overall project.
Partnership Scheme in Conservation Areas	N	Y	21	4	21	0	RS	Existing scheme fully committed and invoices awaited. A request for additional funding to extend the scheme for 1 year in partnership with English Heritage being submitted to this committee
TOTAL - GENERAL EXPENSES			<u>94</u>	<u>4</u>	<u>94</u>	<u>0</u>		
SPECIAL EXPENSES								
Bus Shelter Improvements	N	N	18	0	18	0	RVS	Works to be identified in due course
TOTAL - SPECIAL EXPENSES			<u>18</u>	<u>0</u>	<u>18</u>	<u>0</u>		

KEY TO INITIALS:-

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