

CAPITAL PROGRAMME PROGRESS REPORT - SEPT 2012

| Project | Grant Funded | Business Case Approved | 2012/13 Budget For Year | 2012/13 Actual April 2012 to Sept 2012 | 2012/13 Forecast | 2012/13 Variance (-) = Underspend | Project Manager | Comments |
|---|--------------|------------------------|-------------------------|--|------------------|-----------------------------------|-----------------|---|
| | Y/N | Y/N | £000 | £000 | £000 | £000 | | |
| GENERAL EXPENSES | | | | | | | | |
| Burton Street Car Park Improvement Scheme | N | Y | 455 | 3 | 455 | 0 | DB | Contractor submissions continue to be competitive and therefore there is a chance that bids will come in below budget. Works are scheduled to take place in January/February 2013. Alternative parking solutions are currently being sought with network rail and Mars UK. The masterplanning element of the scheme was approved in principle at PFA 25th Sept 2012. Detailed heads of terms to be agreed with the Town Estate before advancing project. Town Estate have agreed in principle to contribute 50% of the total costs for this scheme. |
| Environmental Maintenance - Purchase of Machinery | N | Y | 48 | 0 | 48 | 0 | RVS | Order placed for the equipment in October 2012 with a 6-8 delivery timescale |
| Lighting Improvements - Burton St | N | Y | 25 | 0 | 25 | 0 | DB | Provision of lighting at the pay points to be carried out as need identified. |
| Partnership Scheme in Conservation Areas | N | Y | 36 | 4 | 26 | -10 | RS | Prior year grants all committed for which invoices are awaited. For additional 15k approved at PFA on 25th September 2012, a total of 3 applications are currently being assessed of which 1 totalling 5k is thought likely to be completed this financial year. As a result a carry forward is likely in respect of the remaining applications |
| TOTAL - GENERAL EXPENSES | | | <u>564</u> | <u>7</u> | <u>554</u> | <u>-10</u> | | |

APPENDIX A

KEY TO INITIALS:-

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