

APPENDIX D

RURAL, ECONOMIC AND ENVIRONMENTAL AFFAIRS COMMITTEE 2012-2017

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2012/2013----->			<-----2013/2014----->			2014/15	2015/16	2016/17	Total Scheme Cost	
						Committee	Date	Previous Year(s) Actual Cost to 31.3.12	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)		Total Estimate (Mandate)
				GENERAL EXPENSES			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
				Miscellaneous Schemes														
900	9000	702	0388	Partnership Scheme in Conservation Area	JW	PFA	25-Sep-12	23	36	36	36	0	0	0	0	0	0	59
900	9000	755	5264	Burton Street Car Park Improvement Scheme	DB	PFA	03-Jul-12	0	455	455	455	0	0	0	0	0	0	455
900	9000	755	0417	Lighting Improvements - Burton St Car Park	DB	PFA	17-Apr-12	0	25	25	25	0	0	0	0	0	0	25
900	9000	702	0389	Environmental Maintenance - Purchase of Machinery	RS	PFA	25-Sep-12	61	48	48	48	48	48	0	0	0	0	157
900	9000	755	0420	Wilton Road Bus Park Resurfacing Scheme	DB	REEA	08-Sep-10	0	0	0	0	0	0	0	26	0	0	26
900	9000	755	0436	Snow Hill Roof Repairs	DB	PFA	04-Dec-12	0	90	90	90	0	0	0	0	0	0	90
900	9000	755	0438	Car Park Improvements	DB	REEA	09-Jan-13	0	0	0	0	133	133	0	0	0	0	133
900	9000	755	0439	Cattle Market - Improvements to Access	DB	REEA	09-Jan-13	0	0	0	0	35	0	0	0	0	0	35
900	9000	755	0440	Cattle Market - Cattle Shed Roof Replacement	DB	REEA	09-Jan-13	0	0	0	0	90	0	0	0	0	0	90
900	9000	755	0441	Cattle Market - Farmers Market Roof Replacement	DB	REEA	09-Jan-13	0	0	0	0	112	0	0	0	0	0	112
				GENERAL EXPENSES TOTAL				84	654	654	654	418	181	0	26	0	0	1,182
				SPECIAL EXPENSES														
900	9000	702	0393	Bus Shelter Improvements	RS	PFA	23-Jan-13	0	18	18	18	0	0	0	0	0	0	18
				SPECIAL EXPENSES TOTAL				0	18	18	18	0	0	0	0	0	0	18
				COMMITTEE TOTAL				84	672	672	672	418	181	0	26	0	0	1,200

Key to Project Managers:-

- JW = Jim Worley
- DB = David Blanchard
- RS = Raman Selvon