

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 (-) = r	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Burton Street Car Park Improvement Scheme	N	Y	455	8	8	-447	DB	Delay in achieving planning permission due to Environment Agency requirements for a sustainable urban drainage scheme (SUDS). As such only initial consultants costs will be paid this financial year. Therefore a carry forward will be required at the end of the financial year.
Environmental Maintenance - Purchase of Machinery	N	Y	48	48	48	0	RVS	Vehicles received and in operational use
Lighting Improvements - Burton St	N	Y	25	0	0	-25	DB	Temporary lighting improvements have not been necessary. However the residual on this budget may be required as the Burton St resurfacing budget may be stretched by Environment Agency requirements
Partnership Scheme in Conservation Areas	N	Y	36	13	21	-15	RS	Prior year grants all committed for which invoices are awaited. From the 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 although this is dependant on being able to meet the conditions imposed by English Heritage as part of the match funding arrangement agreed. As a result a carry forward is likely in respect of the remaining applications
Snow Hill Roof Repairs	N	Y	90	83	90	0	DB	Practical completion of works. Consultancy fee still to be paid
TOTAL - GENERAL EXPENSES			<hr/>	<hr/>	<hr/>	<hr/>		
			654	152	167	-487		

APPENDIX A

KEY TO INITIALS:-

DB = David Blanchard

RVS = Raman Selvon

RS = Richard Spooner