

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2013

Project

Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to July 2013	2013/14 Forecast	2013/14 Variance	Project Manager	Comments
					(-) = Underspend		
		£000	£000	£000	£000		
GENERAL EXPENSES							
Environmental Maintenance - Purchase of Machinery	N	N	48	0	48	0 RVS	Specifications for vehicles being finalised which will be purchased by the end of the financial year.
Environmental Maintenance - Purchase of Ride on Mowers	N	Y	25	0	25	0 RVS	Order placed for mowers which will be delivered in due course
Market Place Enhancement Scheme	Y	Y	0	-29	0	0 HR	Scheme complete. Invoice awaited from LCC
Car Park Capital Improvements	N	Y	133	0	38	-95 DB	Patching works to pay and display car parks and accommodation works to railway sidings will be completed this year. Planned expenditure on the abattoir car park and cattle market car parks currently on hold whilst future developments at the cattle market are being looked at as part of a larger project
Lighting Improvements - Burton St	N	Y	25	0	25	0 DB	Scheme linked to Burton St Car Park project
Burton Street Car Park Improvement Scheme	N	Y	441	80	441	0 DB	Archaeological findings has caused some delay on the project and were unforeseen. However at this stage it is likely to have an impact on the programme of works rather than budget.
Partnership Scheme in Conservation Areas	N	Y	23	5	23	0 RS	Scheme fully committed. Invoices awaited from LCC for contributions
Snow Hill Roof Repairs	N	Y	4	2	4	0 DB	Scheme complete.
TOTAL - GENERAL EXPENSES			<u>699</u>	<u>58</u>	<u>604</u>	<u>-95</u>	

APPENDIX A

KEY TO INITIALS:-

DB = David Blanchard

HR = Harry Rai

RS = Richard Spooner

RVS = Raman Selvon