

**CAPITAL PROGRAMME PROGRESS REPORT - SEPTEMBER 2013**

Project	Grant Funded	Business Case Approved	2013/14	2013/14	2013/14	2013/14	Project Manager	Comments
			Budget For Year	Actual April 2013 to Sept 2013	Forecast	Variance (-) = Underspend		
	Y/N	Y/N	£000	£000	£000	£000		
<b>GENERAL EXPENSES</b>								
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	Mowers delivered. Invoice awaited 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	Refurbishment 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. As a result the balance on this project has been recommended to be transferred to 2016/17 in line with the other cattle market projects as part of the capital programme review elsewhere on this agenda. Of the £133k budget for the year the approved amount is £38k in respect of the pay and display car park and railway sidings works, the remaining unapproved amount of £95k represents the other works to be moved to later years.
Lighting Improvements - Burton St	N	Y	25	0	0	-25	DB	Scheme to be amalgated with main Burton St improvement scheme
Burton Street Car Park Improvement Scheme	N	Y	441	347	466	25	DB	Scheme substantially complete with snagging works being addressed. Invoices awaited from contractor for works completed.
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	2	-2	DB	Scheme complete.
<b>TOTAL - GENERAL EXPENSES</b>			<b>699</b>	<b>325</b>	<b>602</b>	<b>-97</b>		

**KEY TO INITIALS:-**

DB = David Blanchard  
 HR = Harry Rai  
 RS = Richard Spooner  
 RVS = Raman Selvon