

CAPITAL PROGRAMME PROGRESS REPORT - JANUARY 2014

Project

Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to January 2014	2013/14 Forecast	2013/14 Variance (-) = Underspend	Project Manager	Comments
Y/N	Y/N	£000	£000	£000	£000		

APPENDIX A

GENERAL EXPENSES

Environmental Maintenance - Purchase of Machinery	N	Y	46	0	46	0 RVS	Vehicles due for delivery early 2014.
Environmental Maintenance - Purchase of mowers	N	Y	25	25	25	0 RVS	Scheme completed.
Car Park Capital Improvements	N	Y	38	11	38	0 DB	Refurbishment works to pay and display car parks and accommodation works to railway sidings. Consultant appointed to manage improvement works.
Burton Street Car Park Improvement Scheme	N	Y	466	449	449	-17 DB	Scheme complete. Contributions from third parties invoiced.
Partnership Scheme in Conservation Areas	N	Y	23	11	23	0 RS	Scheme fully committed. Invoices from LCC for contributions will only be processed when both LCC and MBC are satisfied all works are completed.
Snow Hill Roof Repairs	N	Y	2	0	2	0 DB	Scheme complete. Retention monies outstanding.
TOTAL - GENERAL EXPENSES			<u>600</u>	<u>496</u>	<u>583</u>	<u>-17</u>	

KEY TO INITIALS:-

DB = David Blanchard

RS = Richard Spooner

RVS = Raman Selvon