

**CAPITAL PROGRAMME PROGRESS REPORT - SEPTEMBER 2014****APPENDIX A**

<b>Project</b>	<b>Grant Funded</b>	<b>Business Case Approved</b>	<b>2014/15 Budget For Year</b>	<b>2014/15 Actual For April to July 2014</b>	<b>2014/15 Forecast</b>	<b>2014/15 Variance (-) = Underspend</b>	<b>Project Manager</b>	<b>Comments</b>
	<b>Y/N</b>	<b>Y/N</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
<b>GENERAL EXPENSES</b>								
Car Park Capital Improvements	N	Y	27	23	27	0	DB	Work on car park improvements ongoing and forecast is full expenditure of £27K budget.
Partnership Scheme in Conservation Areas	N	Y	24	14	24	0	RS	Scheme fully committed.
<b>TOTAL - GENERAL EXPENSES</b>			<hr/> 51	<hr/> 37	<hr/> 51	<hr/> 0		

**KEY TO INITIALS:-**

DB = David Blanchard

RS = Richard Spooner