

**CAPITAL PROGRAMME PROGRESS REPORT - JANUARY 2015****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 April 2014 to December 2014</b>	<b>2014/15 Forecast</b>	<b>2014/15 Variance (-) = Underspe nd</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. Awaiting a report on trip hazards at Catle Market site.
Partnership Scheme in Conservation Areas	N	Y	24	14	24	0	RS	Scheme fully committed.
<b>TOTAL - GENERAL EXPENSES</b>			<u>51</u>	<u>37</u>	<u>51</u>	<u>0</u>		

**KEY TO INITIALS:-**

DB = David Blanchard

RS = Richard Spooner