

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2014

AGENDA ITEM 9 AP A

Project

Grant Funded	Business Case Approved	2014/15 Budget For Year	2014/15 Actual April 2014 to July 2014	2014/15 Forecast	2014/15 Variance (-) = Underspend	Project Manager	Comments
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APPENDIX A

GENERAL EXPENSES

Car Park Capital Improvements	N	Y	27	22	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	11	24	0	JW	Scheme fully committed.

TOTAL - GENERAL EXPENSES

			<u>51</u>	<u>33</u>	<u>51</u>	<u>0</u>	
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KEY TO INITIALS:-

DB = David Blanchard
 JW = Jim Worley