

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2015-2020

APPENDIX D

| Serv | Cost | Sub | Proj Ref | Scheme | Project Manager | <-- Latest Approval --> | | < -----2015/2016 -----> | | | < -----2016/2017 -----> | | | 2017/18 | 2018/19 | 2019/20 | Total Scheme Cost | |
|--------------------------------------|------|-----|----------|----------------------------------------------------------|-----------------|-------------------------|-----------|----------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------|--------------------------|
| | | | | | | Committee | Date | Previous Years Actual Cost | Total Estimate (Mandate) | Allocated Funds (Budget) | Authorised Spending (Bus Case) | Total Estimate (Mandate) | Allocated Funds (Budget) | Authorised Spending (Bus Case) | Total Estimate (Mandate) | Total Estimate (Mandate) | | Total Estimate (Mandate) |
| | | | | | | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| GENERAL EXPENSES | | | | | | | | | | | | | | | | | | |
| Community Facilities Grants | | | | | | | | | | | | | | | | | | |
| 910 | 9160 | 701 | 9900 | Community Facilities Grants Scheme | HR | PFA | 16-Apr-08 | 121 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161 |
| Private Sector Housing Grants | | | | | | | | | | | | | | | | | | |
| 910 | 9160 | 746 | 6410 | Disabled Facilities Grants (Private Sector Mandatory) | VC | PFA | 10-Apr-13 | 2,050 | 245 | 245 | 245 | 150 | 150 | 0 | 150 | 150 | 150 | 2,895 |
| 910 | 9160 | 725 | 6412 | Warm Homes Grants | VC | CSA | 01-Jul-14 | 250 | 54 | 54 | 54 | 8 | 8 | 0 | 0 | 0 | 0 | 312 |
| Other Schemes | | | | | | | | | | | | | | | | | | |
| 900 | 9000 | 755 | 0445 | Waterfield Leisure Centre - Car Parking Extension | DB | PFA | 10-Jul-13 | 4 | 61 | 61 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| 900 | 9000 | 755 | 0448 | Housing Foyer (Contribution) | RB | PFA | 16-Apr-14 | 0 | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 900 | 9000 | 755 | | Toilet Refurbishment | DB | CSA | 12-Nov-14 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| 900 | 9000 | 755 | | Waterfield Leisure Centre - Car Park Improvements | DB | CSA | 12-Nov-14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138 | 0 | 0 | 138 |
| 900 | 9000 | 711 | 0460 | Melton Country Park - Car Park | DB | CSA | 12-Nov-14 | 0 | 27 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| 900 | 9000 | 755 | 0455 | Leisure Vision | HR | PFA | 02-Dec-14 | 0 | 550 | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| 900 | 9000 | 755 | 0470 | Leisure Vision - Phase 1 Melton Sports & Leisure Village | HR/RB/DB/ST | PFA | 07-Jul-15 | 0 | 90 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| 900 | 9000 | | | CCTV Upgrade | RB | PFA | 01-Dec-15 | 0 | 0 | 0 | 0 | 15 | 15 | 0 | 0 | 0 | 0 | 15 |
| GENERAL EXPENSES TOTAL | | | | | | | | 2,425 | 1,627 | 1,423 | 1,400 | 173 | 173 | 0 | 288 | 150 | 150 | 4,813 |

Key to Project Managers

- HR = Harry Rai
- VC = Victoria Clarke
- RB = Ronan Browne
- DB = David Blanchard
- ST = Steve Taylor