

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<--- All Years --->		<-----2010/2011 ----->			<-----20'
						Committee	Date	Total Scheme Cost	Actual Cost to 31.3.10	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)
						£000	£000	£000	£000	£000	£000	£000	(
GENERAL EXPENSES													
<i>Community Facilities Grants</i>													
910	9160	701	9900	Community Facilities Small Grants Scheme	HR	PFA	16-Apr-08	174	114	0	0	0	20
910	9160	701	7124	Community Facilities Grant - Scout Hut	HR	PFA	27-Jan-10	20	0	20	20	20	0
910	9160	701	7106	Community Facilities Large Grants Scheme	HR	CSA	19-Sep-07	60	0	0	0	0	20
<i>Private Sector Housing Grants</i>													
910	9160	746	6408	Decent Homes Grants	VC	PFA	21-Apr-10	1,175	910	265	265	79	0
910	9160	746	6409	Private Sector Major & Minor Repair Loans	VC	PFA	25-Sep-07	1,456	706	0	0	0	250
910	9160	746	6410	Disabled Facilities Grants (Private Sector Mandatory)	VC	PFA	21-Apr-10	1,857	1028	229	229	29	200
<i>Other Schemes</i>													
910	9160	725	9903	Waterfield Leisure Pools -Project Management/Consultations/Investigations	HR	PFA	29-Jun-10	89	63	26	26	26	0
900	9000	725	0399	Waterfield Leisure Pools - Railing & Footpath Improvements	HR	CSA	11-Nov-08	15	0	0	0	0	0
GENERAL EXPENSES TOTAL								4,846	2,821	540	540	154	490

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								£000	£000	£000	£000	£000	£000	
SPECIAL EXPENSES														
<i>Miscellaneous Schemes</i>														
900	9010	704	7277	Nottingham Road Play Area - Land Acquisition	DB	PFA	21-Apr-10	61	54	7	7	7	0	
900	9000	753	0410	Childrens Play Project - Install Multi use games Area	RB	PFA	21-Apr-10	250	152	98	98	98	0	
900	9000	753	0418	Childrens Play Project - Climbing Pyramid	RB	PFA	21-Apr-10	15	8	7	7	7	0	
900	9010	704	0401	Scalford Brook Play Area Improvements	RB	CSA	11-Nov-08	68	0	0	0	0	68	
900	9010	704	0402	Cemetery - Natural Burial Site Feasibility Study	PE	CSA	11-Nov-08	12	0	0	0	0	12	
<i>Grant Schemes</i>														
910	9160	725	7119	Community Facilities Large Grant Scheme	HR	CSA	19-Sep-07	60	0	0	0	0	20	
900	9000	755	0416	Demolition of South Melton Community Centre	PE	PFA	21-Apr-10	14	11	3	3	3	0	
SPECIAL EXPENSES TOTAL								480	225	115	115	115	100	

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								£000	£000	£000	£000	£000	£000	
				HRA										
900	9000	748	8002	Replacement Kitchens Bathrooms	NJ	CSA	26-Jan-10	327	147	180	180	180	0	
900	9000	748	8005	Replace Exterior Doors & Windows	NJ	CSA	26-Jan-10	139	69	70	70	70	0	
900	9000	748	8006	Rewire Council Properties	NJ	CSA	26-Jan-10	852	702	150	150	150	0	
900	9000	748	8003	Central Heating	NJ	CSA	26-Jan-10	100	0	100	100	100	0	
900	9000	748	8007	Major Catch Up Repairs	NJ	CSA	26-Jan-10	762	562	200	200	200	0	
900	9000	748	8009	Re-Roofing Works	NJ	CSA	26-Jan-10	113	3	110	110	110	0	
900	9000	748	9100	Void Catch Up Repairs	NJ	CSA	26-Jan-10	300	0	300	300	300	0	
900	9000	748	8008	Asbestos Replacement/Remedial Works	NJ	CSA	26-Jan-10	158	133	25	25	25	0	
900	9160	746	8001	Aids & Adaptations	NJ	CSA	26-Jan-10	952	822	130	130	130	0	
900	9000	748	8016	Stock Condition Survey	NJ	CSA	26-Jan-10	60	0	60	60	60	0	
				HRA TOTAL				3,763	2,438	1,325	1,325	1,325	0	
				COMMITTEE TOTAL				9,089	5,484	1,980	1,980	1,594	590	

Key to Project Managers

- HR = Harry Rai
- VC = Victoria Clarke
- DB= David Blanchard
- RB = Ronan Browne
- PE = Paul Evans
- NJ = Natalie James