CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2013

Grant B Funded	Business Case Approved		-	2013/14 Forecast		-	Comments	<u>APPENDIX A</u>
Y/N	Y/N	£000	£000	£000	£000			
Ν	Y	24	0	23	-1 R	VS	Multi play unit similar to that removed to be installed plus additional units to be purchased. Order has been raised and installation to take place in due course. The lower forecast spend reflects a slightly lower level of available section 106 monies to fund the replacement of equipment at this location than was originally predicted.	
Ν	Ν	12	0	12	0 R	VS	Progression of this project is subject to the outcome of a full cemetery review report which is being considere as a separate agenda item at this committee. At this stage it is assumed that further investigation will be required and the budget spent.	d
Ν	Ν	20	0	20	0 H	R	Year end forecast dependant on applications received. Scheme promotion strategy underway	
	-	56	0	55	-1			
	Funded Y/N N	Grant FundedBusiness Case ApprovedY/NY/NY/NY/NNYNNNN	Grant FundedBusiness Case Approved2013/14 Budget For YearY/NY/N£000NY/N24NN12NN20	GrantBusiness Case2013/142013/14FundedApprovedBudgetActualFor YearApril 2013to AugustZ013Z013Z013Y/NY/N£000£000NY240NN120NN200	Grant FundedBusiness Case Approved2013/14 Budget 	Grant Business Case 2013/14 2013/14 2013/14 2013/14 2013/14 Funded Approved Budget Actual Forecast Variance N Y/N Y/N £000 £000 £000 £000 £000 N Y 24 0 23 -11 R ³ N N 12 0 12 0 R ³ N N 200 0 20 0 Hit	Grant FundedBusiness Case Approved2013/14 Budget2013/14 Actual For Year April 2013 to August 20132013/14 Forecast Outbreak 20132013/14 Variance (-) = UnderspendProject Manager (-) =Y/NY/N£000£000£000£000£000NY/N2013/142013/14 Budget Actual April 2013 Actual April 2013 Constantioned£000£000(.) =NY/N£000£000£000£000£000NY/N2013/142013/14 April 2013 Constantioned£000£000NN2020120 RVSNN2000200 HR	Grant Business Case 2013/14 2013/14 2013/14 2013/14 Project Comments Funded Approved Budget Actual For Year Forecast Variance Variance (.) = Underspend Manager Comments Y/N Y/N £000 £000 £000 £000 £000 £000 N Y 24 0 23 -1 RVS Multi play unit similar to that removed to be installed plus additional units to be purchased. Order has been raised and installation to take place in due course. The lower forecast spend reflects a slightly lower level of available section 106 monies to fund the replacement of equipment at this location than was originally predicted. N N 12 0 12 0 RVS Progression of this project is subject to the outcome of a full cemetery review report which is being considere as a separate agenda item at this committee. At this stage it is assumed that further investigation will be required and the budget spent. N N 20 0 HR Year end forecast dependant on applications received. Scheme promotion strategy underway

KEY TO INITIALS:-

RVS = Raman Selvon HR= Harry Rai