

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2013

Project	Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to August 2013	2013/14 Forecast	2013/14 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
SPECIAL EXPENSES								
Scaford Brook Play Area Improvements	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.
Cemetery - Natural Burial Site Feasibility Study	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 considered as a separate agenda item at this committee. At this stage it is assumed that further investigation will be required and the budget spent.
Community Facilities Large Grant Scheme	N	N	20	0	20	0	HR	Year end forecast dependant on applications received. Scheme promotion strategy underway
TOTAL - SPECIAL EXPENSES			<hr/> 56	<hr/> 0	<hr/> 55	<hr/> -1		

KEY TO INITIALS:-

RVS = Raman Selvon
 HR= Harry Rai