

CAPITAL PROGRAMME PROGRESS REPORT - FEBRUARY 2014

APPENDIX A

Project	Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to February 2014	2013/14 Forecast	2013/14 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
SPECIAL EXPENSES								
Scalford Brook Play Area Improvements	N	Y	23	19	23	0	RVS	Multi-play unit similar to that removed installed plus additional units.
Community Facilities Large Grant Scheme	N	N	40	0	40	0	HR	Following a request of the town area working group and subsequent approval from PFA on 3 December 2013 the monies to be used for a new country park pavilion. Any funds not used in 2013-14 to be carried forward for this purpose in the new year as per business case
Cemetery Lodge Works	N	Y	25	0	25	0	JG	As agreed at PFA on 3 December 2013 the Cemetery lodge to be refurbished to a tenantable standard and let out reducing vandalism problems and securing an income to the Special Expenses going forward. Initial quotes have been received which are circa £36-45k and as consequence a supplementary estimate is being requested for an additional £20k
TOTAL - SPECIAL EXPENSES			<hr/> 88	<hr/> 19	<hr/> 88	<hr/> 0		

KEY TO INITIALS:-

RVS = Raman Selvon
 HR= Harry Rai
 JG = Jane Galilee