

**CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 2014**

**APPENDIX A**

<b>Project</b>	<b>Grant Funded</b>	<b>Business Case Approved</b>	<b>2014/15 Budget For Year</b>	<b>2014/15 Actual April to August 2014</b>	<b>2014/15 Forecast</b>	<b>2014/15 Variance (-) = Underspend</b>	<b>Project Manager</b>	<b>Comments</b>
	<b>Y/N</b>	<b>Y/N</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
<b>SPECIAL EXPENSES</b>								
Scalford Brook Play Area Improvements	N	Y	4	0	5	1	RVS	Adult Exercise Equipment has now been installed adjacent to Scalford Brook Play Area and remaining charges confirmed as £5k.
Cemetery - Chapel Works	N	Y	10	10	10	0	JG	Project complete.
Cemetery - Lodge Works	N	Y	45	40	40	-5	DB	Project complete & lodge now tenanted.
Skate Park	N	N	300	0	300	0	RVS	Tenders returned end September, expectation to identify successful bid by November - business case to be submitted for an expected start this financial year
Melton Country Park Pavillion	N	Y	210	0	210	0	ST	Tenders returned end September with a 6 month planning approval and build time.
<b>TOTAL - SPECIAL EXPENSES</b>			<b>569</b>	<b>50</b>	<b>565</b>	<b>-4</b>		

**KEY TO INITIALS:-**

RVS = Raman Selvon  
 HR= Harry Rai  
 JG= Jane Galilee  
 DB= David Blanchard  
 ST= Steve Taylor