

CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - JULY 2016

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to July 16	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Community Facilities Grants Scheme	N	Y	50	0	50	0	HR	Both projects (Bottesford Football Club and The Scouts Holwell Pastures) recently approved by PFA. Organisations have been notified and the grant will be raised, with continued dialogue with organisations until completion of the projects.
Disabled Facilities Grants (Private Sector Mandatory)	Partial	Y	250	43	250	0	VC	Current approved amount for the year is £82,190, with a number of others in the application process and more still expected throughout the year. Therefore at this early stage it is hoped that spend will be in line with budget.
Warm Homes Grants	N	Y	40	12	40	0	VC	In line with expected spend, with a current approved amount of £12k. Other eligible cases are expected as the year progresses.
Housing Foyer (Contribution)	N	Y	400	0	0	-400	RB	Not progressed. Head of Communities and Neighbourhoods to write to Axiom to determine if project is to proceed. This is due to Central Government changes on capping benefits for supported accommodation.
Melton Country Park - Car Park	N	Y	23	0	18	-5	DB	Business case recently approved at PFA. Purchase order to be raised and works will be delivered within the budget. The costs have come in lower than budgeted for and it is expected at this stage that there will be a £5k saving.
CCTV Upgrade	N	N	15	0	15	0	RB	Awaiting police to carry out renovations to Melton Police Station before works start. Business case will be taken to August programme board and subsequently Members for approval.
Melton Sports & Leisure Village	N	Y	85	76	85	0	RB	Budget increased following PFA 12.07.2016 to allow for the additional works as reported to Members. Expenditure in relation to decisions re the football club and Sunday league relocation to still be confirmed. This will be put to Members in September.

TOTAL - GENERAL EXPENSES

863	131	458	-405
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Key to Initials:

HR = Harry Rai
DB = David Blanchard
VC = Victoria Clarke
RB = Ronan Browne