

CAPITAL PROGRAMME PROGRESS REPORT - SEPTEMBER 2015

Project	Grant Funded	Business Case Approved	2015/16	2015/16	2015/16	2015/16	Project Manager	Comments
			Budget for Year	Actual April 15 to September 15	Forecast	Variance (-) = Underspend		
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Skate Park	N	Y	318	33	318	0	RS	Due to be completed by 1st January 2016. Stage payments are due, therefore funds will be used as stages are reached.
Melton Country Park Pavilion	N	Y	210	0	210	0	ST	Delays have been experienced due to awaiting a company joining the Framework. Project is on-going and a revised business case is to be submitted, this is expected to go TAC meeting 16.11.15. Works are expected to start shortly after, assuming the revised business case is approved.
Major Tree Belt Clearance	N	N	12	0	12	0	RS	Quotes received, business case is being compiled at the moment and will be submitted to the next programme board as necessary. Works are still expected to be completed before the year end.
Demolition of Thorpe Road Toilets	N	N	11	0	11	0	DB	Business case has been completed and has been forwarded for approval. Once approval has been granted the spend is expected to be incurred shortly after.
Play Equipment - Crescent, Baldocks & MCP	N	Y	65	25	65	0	RS	Works have started and installation is expected to take 7 days per site. Completion is expected to be end of September with the budget being fully absorbed. Delays due to weather issues.
Play Equipment - Avon Road	N	Y	11	0	11	0	RS	Works are expected to begin in September and take 7 days for installation to be completed. The budget is expected to be fully utilised.
TOTAL - GENERAL EXPENSES			627	58	627	0		

Key to Initials:

RS = Raman Selvon

St = Steve Taylor

SR = Stephen Richardson