

CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 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 October 15	Forecast	Variance (-) = Underspend		
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Skate Park	N	Y	318	90	318	0	RS	Due to be completed by 1st January 2016 but good progress is being made so works could be completed early. Stage payments are will be made as certain milestones are reached.
Melton Country Park Pavilion	N	Y	210	0	210	0	ST	Further consultation to be carried out before a further, updated business case is presented to this committee. Further details are included in a separate report on this committee agenda.
Major Tree Belt Clearance	N	N	12	0	12	0	RS	Quotes received, business case is submitted to this committee for approval. Works are still expected to be completed before the year end.
Demolition of Thorpe Road Toilets	N	N	11	0	11	0	DB	Spend is expected to be incurred shortly after PFA approval in Dec following this committees reccomendation at the previous meeting having reviewed the business case.
Play Equipment - Crescent, Baldocks & MCP	N	Y	65	25	65	0	RS	Works have now been completed and final payments will be made in due course
Play Equipment - Avon Road	N	Y	11	11	11	0	RS	Works have now been completed and final payments will be made in due course

TOTAL - GENERAL EXPENSES

627	126	627	0
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Key to Initials:

RS = Raman Selvon

St = Steve Taylor

DB = David Blanchard