

Item 5 Appendix A

Authorised Funds	Estimated Year End Position	Underspend/ Overspend (-)	Reason for Carry Forward	Amount to Carry Forward to 2016-17 Scheme Specific £000
£000	£000	£000		£000

SPECIAL EXPENSES

TOWN AREA COMMITTEE

Miscellaneous Schemes

Major Tree Belt Improvements	12	12	0	Works committed and project expected to be completed by year end, however should there be a delay the budget will need to be carried forward into 2016/17.	0
Demolition of Thorpe Road Toilets	11	0	11	Actual cost lower than anticipated and therefore will be charged to repairs and maintenance and not capitalised.	0
Play Equipment - Crescent, Baldocks Lane & MCP	65	64	1	Project complete. Slight underspend due to design chosen costing less than original estimate.	0
Play Equipment - Avon Road	11	11	0	Project complete.	0
Skate Park	318	318	0	Project complete.	0
Melton Country Park Pavilion	210	0	210	Delays due to change in the vision for the project. Currently out to consultation with the public, carry forward of full project amount required.	210

SPECIAL EXPENSES TOTALS

627 405 222

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