

CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - OCTOBER 2016

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to Oct 16	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
Special Expenses								
Melton Country Park Pavilion	N	Y	210	0	0	-210	ST	Project currently on hold whilst consultation with the community takes place to determine need. The Sunday football league for which the pavillion is mainly used has agreed to move to Melton Sports Village which in the short to medium term means a pavillion is not currently required unless consultation determines other uses. No expenditure currently forecast but this is subject to the final outcome of the consultation and member decisions, with a separate report and recommendation to be brought to a future meeting of this Committee.
Play Equipment	Y - Partial	Y - for £43k of the £68k	68	17	51	-17	RS	Purchase of play equipment undertaken with invoices awaited. All ability roundabout also now installed. Cost of play equipment lower than anticipated and therefore the budget can be reduced accordingly as reflected in the 2016-2021 capital programme item also on the TAC agenda. A separate report on this agenda explains the reasons for an increase in the amount against the approved business case of £43k.

TOTAL - SPECIAL EXPENSES

278	17	51	-227
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Key to Initials:

RS = Raman Selvon

ST = Steve Taylor