

## CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - JANUARY 2017

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to Jan 17	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>Special Expenses</b>								
Melton Country Park Pavilion	N	Y	210	0	0	-210	ST	Current facility due to be demolished as per TAC guidance. A separate update report is being presented to this Committee in another agenda item. It is not currently expected that a pavilion will be re-built. Demolition costs allocated within the corporate R&M special budget.
Play Equipment	Y - Partial	Y	51	50	50	-1	RS	Purchase of play equipment undertaken and all items have been installed. No further expenditure expected.
<b>TOTAL - SPECIAL EXPENSES</b>			<b>261</b>	<b>50</b>	<b>50</b>	<b>-211</b>		

Key to Initials:

ST = Steve Taylor

RS = Raman Selvon