

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<-----2016/2017----->			<-----2017/2018----->			2018/19	2019/20	2020/21	Total Scheme Cost	
						Committee	Date	For Projects Only - Previous Years Actual Cost	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)		Total Estimate (Mandate)
								£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
GENERAL EXPENSES																		
<i>Miscellaneous Schemes</i>																		
910	9160	754	0388	Partnership Scheme in Conservation Area	PCO	PFA	01-Jul-14	68	6	6	6	0	0	0	0	0	0	74
900	9000	755	0438	Car Park Capital Improvements	DB	REEA	30-Oct-13	34	4	4	4	0	0	0	95	0	0	133
900	9000	755		Scalford Road Car Park	DB	REEA	29-Oct-14	N/A	0	0	0	112	0	0	0	0	0	112
900	9000	755	0439	Cattle Market - Improvements to access	DB	REEA	30-Oct-13	N/A	78	78	78	0	0	0	0	0	0	78
900	9000	753	0464	EMT Vehicle/Frontline Service Machine replacement	RS	REEA	03-Sep-14	N/A	28	28	28	15	0	0	64	51	0	158
900	9000	752	0465	Snow Hill Industrial Units Roofing Works	DB	REEA	29-Oct-14	N/A	47	47	0	0	0	0	0	0	0	47
900	9000	755		Lake Terrace Waste Depot Refurbishment	DB	REEA	29-Oct-14	N/A	0	0	0	31	0	0	0	0	0	31
900	9000	755	0467	Cattle Market-Phase 1 Securing the Future	DB	PFA	02-Dec-14	244	5,231	5,231	5,231	185	185	185	0	0	0	5,660
GENERAL EXPENSES TOTAL								346	5,394	5,394	5,347	343	185	185	159	51	0	6,293
COMMITTEE TOTAL								346	5,394	5,394	5,347	343	185	185	159	51	0	6,293

Key to Project Managers:-

DB = David Blanchard

PCO = Conservation Officer

RS = Raman Selvon