

| Serv                          | Cost | Sub | Proj Ref | Scheme  | Project Manager | <--- Latest Approval ---> |           | <--- All Years ---> |                        | <-----2010/2011 ----->   |                          |                                | <-----           |
|-------------------------------|------|-----|----------|---|-----------------|---------------------------|-----------|---------------------|------------------------|--------------------------|--------------------------|--------------------------------|------------------|
|                               |      |     |          |   |                 | Committee                 | Date      | Total Scheme Cost   | Actual Cost to 31.3.10 | Total Estimate (Mandate) | Allocated Funds (Budget) | Authorised Spending (Bus Case) | Tot Estirr (Manc |
|                               |      |     |          |   |                 | £000                      | £000      | £000                | £000                   | £000                     | £000                     | £                              |                  |
| <b>GENERAL EXPENSES</b>       |      |     |          |   |                 |                           |           |                     |                        |                          |                          |                                |                  |
| <b>Miscellaneous Schemes</b>  |      |     |          |   |                 |                           |           |                     |                        |                          |                          |                                |                  |
| 900                           | 9020 | 702 | 7844     | Street Lighting Improvements                      | HR              | REEA                      | 13-Sep-06 | 120                 | 0                      | 0                        | 0                        | 0                              |                  |
| 900                           | 9020 | 702 | 7845     | E-Enabling Enforcement                            | JW              | PFA                       | 11-Oct-06 | 0                   | 0                      | 0                        | 0                        | 0                              |                  |
| 900                           | 9000 | 702 | 0387     | Town Station Car Park                             | DB              | PFA                       | 21-Apr-10 | 58                  | 56                     | 2                        | 2                        | 2                              |                  |
| 900                           | 9000 | 702 | 0388     | Partnership Scheme in Conservation Area           | JW              | PFA                       | 21-Apr-10 | 30                  | 2                      | 28                       | 28                       | 13                             |                  |
| 900                           | 9000 | 755 | 0417     | Lighting Improvements - Burton St Car Park        | DB              | PFA                       | 27-Jan-10 | 25                  | 0                      | 25                       | 25                       | 0                              |                  |
| 900                           | 9000 | 702 | 0389     | Environmental Maintenance - Purchase of Machinery | PE              | PFA                       | 03-Mar-10 | 65                  | 33                     | 17                       | 17                       | 17                             |                  |
| 900                           | 9000 | 702 | 0392     | Wilton Road Car Park Improvements                 | DB              | REEA                      | 02-Sep-09 | 39                  | 0                      | 39                       | 39                       | 0                              |                  |
| 900                           | 9000 | 755 | 0420     | Wilton Road Bus Park Resurfacing Scheme           | DB              | REEA                      | 08-Sep-10 | 26                  | 0                      | 0                        | 0                        | 0                              |                  |
| <b>GENERAL EXPENSES TOTAL</b> |      |     |          |   |                 |                           |           | <b>363</b>          | <b>91</b>              | <b>111</b>               | <b>111</b>               | <b>32</b>                      |                  |
| <b>SPECIAL EXPENSES</b>       |      |     |          |   |                 |                           |           |                     |                        |                          |                          |                                |                  |
| 900                           | 9000 | 702 | 0393     | Bus Shelter Improvements                          | PE              | REEA                      | 12-Nov-08 | 18                  | 0                      | 0                        | 0                        | 0                              |                  |
| <b>SPECIAL EXPENSES TOTAL</b> |      |     |          |   |                 |                           |           | <b>18</b>           | <b>0</b>               | <b>0</b>                 | <b>0</b>                 | <b>0</b>                       |                  |
| <b>COMMITTEE TOTAL</b>        |      |     |          |   |                 |                           |           | <b>381</b>          | <b>91</b>              | <b>111</b>               | <b>111</b>               | <b>32</b>                      |                  |

Key to Project Managers:-

HR = Harry Rai  
 JW = Jim Worley  
 DB= David Blanchard  
 CW= Colin Wilkinson  
 PE= Paul Evans