

CAPITAL PROGRAMME PROGRESS REPORT - SEPT 2010

APPENDIX A

Project	Grant	Business Case Approved	2010/11	2010/11	2010/11	2010/11	Project Manager	Comments
	Funded		Budget For Year	Actual April to Sept	Forecast	Variance		
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Town Station Car Park	N	Y	2	1	1	1	RP	Scheme complete
Partnership Scheme in Conservation Area	N	Y/N	28	7	28	0	JW	Allocation fully committed to for 2009/10 and 2010/11 monies
Christmas Lights	N	Y	11	0	10	10	LH	Christmas lights order placed with supplier
Lighting Improvements - Burton St Car Park	N	N	25	0	0	25	RP	Likelihood is that scheme will not now be completed this financial year as this is the last element of the new build project
Environmental Maintenance - Purchase of Machinery	N	Y	17	17	17	0	RS	Scheme complete
Wilton Road Car Park Improvements	N	Y	39	0	39	0	RP	It is intended that the scheme be undertaken during the quietest period of the year (Jan/Feb) to minimise user disruption and resultant income loss as it is expected the works will take about a week to complete.
TOTAL - GENERAL EXPENSES			<u>122</u>	<u>25</u>	<u>95</u>	<u>36</u>		

KEY TO INITIALS:-

RS = Raman Selvon
 RP= Richard Pearson
 JW = Jim Worley
 LH= Lisa Hammond