

CAPITAL PROGRAMME PROGRESS REPORT - SEPTEMBER 2015

Project	Grant Funded	Business Case Approved	2015/16	2015/16	2015/16	2015/16	Project Manager	Comments
			Budget for Year	Actual April 15 to September 15	Forecast	Variance (-) = Underspend		
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Partnership Scheme in Conservation	N	Y	6	0	6	0	PCO	This is a carry forward from 2014-15. Scheme is fully committed and will continue to be monitored appropriately. The budget is expected to be fully used this financial year
Car Park Capital Improvements	N	Y	4	0	4	0	DB	This is a carry forward from 2014-15. These improvement works will be undertaken at the same time as some repairs and maintenance works are completed in order to save on costs it is expected that these works will be undertaken within the next quarter.
Cattle Market - Improvements to Access (Health & Safety)	N	Y	78	0	78	0	DB	External Consultants will oversee the works which will now be undertaken following approval by PFA in Sept. The scheme is expected to be fully committed this financial year.
EMT Vehicle/Frontline Service Machine Replacement	N	Y	32	13	24	-8	RS	Pest control van has been ordered and being processed. Vehicle expected to delivered around January 2016.
Snow Hill Industrial Units Roofing Works	N	N	47	0	47	0	DB	Drainage works previously completed have improved the situation, continued monitoring is on-going, we are awaiting adverse weather conditions to test the improvements. A business case will be submitted if it becomes necessary and in this case the funds will be used.

Lighting on Burton Road Bridge	N	N	11	0	11	0	RS	Obtained quotes for works, a Business Case is submitted to this committee for approval. It is intended that these works will be completed this financial year.
Cattle Market - Phase 1 Securing the Future	N	Y	750	119	750	0	DB	The Planning application was approved in October 2015. REEA have also approved heads of terms for a 20 year lease to the market partners. MBC is still awaiting formal written confirmation from the LLEP that the £3.5m grant funding is available in 2016/17 and they are currently considering this request. The new target start date for construction is 1.5.16 with contractors setting up 1.4.16. All parties are now working to this revised date. As previously reported drainage matters are undergoing detailed consideration and this is the focus of attention for the project over the coming weeks, in addition to potential value engineering options, as costs are firmed up. Due to the programme being revisited there will be less expenditure this financial year and any remaining budget would need to be carried forward

TOTAL - GENERAL EXPENSES

928	132	920	-8
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Key to Initials:

PCO - Planning / Conservation Officer

DB = David Blanchard

RS = Raman Selvon