

RURAL, ECONOMIC AND ENVIRONMENTAL AFFAIRS COMMITTEE 2016-2021 Appendix A Agenda item 8

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	5231	5231	5231	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:-

Change

DB = David Blanchard

PCO = Conservation Officer

RS = Raman Selvon

Summary of changes:

EMT Vehicle/Frontline Service Machine Replacement

Cattle Market - Phase 1 Securing the Future

Lighting on Burton Road Bridge

Cattle Market - Car Park

2016/17 Reduced by £11k to reflect costs lower than budgeted for, as per REEA report 31.08.2016

Profiling changed between 16/17 and 17/18 to reflect latest cashflow provided by Pick Everard. Note that the funding profile will also be changed to reflect the £60k revenue contribution in 16/17 instead of 17/18

Scheme (which was in at a total of £6k for 16/17) has been removed from the programme as it is deemed revenue £146k removed from the 2017/18 programme pending a new mandate later in the year for revised works