

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	← Latest Approval →		← 2017/2018 →			← 2018/2019 →			2019/20	2020/21	2021/22	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	74	
900	9000	755	0438	Car Park Capital Improvements	CD	REEA	30-Oct-13	34	0	0	0	0	0	0	0	0	34	
900	9000	755		Scaford Road Car Park	CD	REEA	29-Oct-14	N/A	0	0	0	0	0	0	0	0	0	
900	9000	755	0439	Cattle Market - Improvements to access	CD	REEA	30-Oct-13	62	0	0	0	0	0	0	0	0	62	
900	9000	753	0464	EMT Vehicle/Frontline Service Machine replacement	RS	REEA	03-Sep-14	N/A	0	0	0	81	0	0	51	0	132	
900	9000	752	0465	Snow Hill Industrial Units Roofing Works	CD	REEA	29-Oct-14	N/A	0	0	0	0	0	0	0	0	0	
900	9000	755	0486	Lake Terrace Waste Depot Refurbishment	CD	REEA	29-Oct-14	N/A	31	31	0	0	0	0	0	0	31	
900	9000	755	0467	Cattle Market-Phase 1 Securing the Future	CD	PFA	02-Dec-14	4705	970	970	970	0	0	0	0	0	5,675	
900	9000	755	0489	Cattle Market - Wash Down Area Water Main Supply	CD	PFA	12-Apr-17	N/A	30	30	30	0	0	0	0	0	30	
GENERAL EXPENSES TOTAL								4,869	1,037	1,037	1,006	81	0	0	51	0	0	6,038
COMMITTEE TOTAL								4,869	1,037	1,037	1,006	81	0	0	51	0	0	6,038

Key to Project Managers:-

Change

CD = Chris Damri

PCO = Conservation Officer

RS = Raman Selvon

Summary of Changes:

Cattle market Improvements to Access

EMT Vehicle/Frontline Service Machine Replacement

Snow Hill Industrial Units Roofing Works

Cattle market Wash Down Area

Scaford Road Car park

Car Park Capital Improvements

Removed £10k from the programme as project complete as per report to REEA 30.08.2017

Moved £15k from 2017/18 to 2018/19 as per report to REEA 30.08.2017. Increased programme by £2k and changed area of spend as per attached business case

Removed £47k from the programme as per report to REEA 30.08.2017

Reduced the programme by £53k as per report to REEA 30.08.2017

Removed £112k mandate amount from the programme as per report to REEA 30.08.2017

Removed £95k from 2018/19 as scheme no longer expected - updated mandate will be brought back should any car park capital improvements be identified.