

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT - JANUARY 2018

	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to January 18	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Partnership Scheme in Conservation	N	Y	6	0	0	-6	PCO	The previous ambition to transfer the funds to Historic England's Heritage Action Zone (HAZ) programme has not come to fruition. However there is an ambition to address the condition of one property on Market Square in respect of which the funds may be required for incentivisation or match funding. In this scenario, authorisation will be sought to transfer the sum. However, it is now not expected that this will be until 2018/19 and therefore the budget will be carried forward.
Lake Terrace Waste Depot Refurbishment	N	N	31	0	0	-31	CD	A survey of the site has shown that circa £200k may be required to bring the site back to a good standard. Whilst Biffa are responsible for much of this, negotiations to agree the apportionment of costs will start early in the new financial year and therefore the budget will need to be carried forward. A business case will be put together in 2018/19 once these discussions have taken place.
Cattle Market - Phase 1 Securing the Future	Y - Partial	Y	970	939	970	0	CD	The project is now mainly complete. Further works are still required to the lower car park with an anticipated cost of up to £30k. Planning has now been approved and works are due to start in quarter 4.
Cattle Market - Wash Down Area Water Main Supply	N	Y	30	30	30	0	CD	Project now complete.

TOTAL - GENERAL EXPENSES

1,037	969	1,000	-37
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Key to Initials:

CD = Chris Damri

PCO = Conservation Officer