

## CAPITAL PROGRAMME 2018/19 PROGRESS REPORT - September 2018

Appendix B

	Grant Funded	Business Case Approved	Budget for Year	Actual April 18 to Sept 18	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
Partnership Scheme in Conservation	N	Y	6	0	0	-6	JW	Purpose for which funds were carried out now completed by private investment; project complete and funds can be returned for alternative use. Potential for a request to be brought back at a later stage with regards to a new opportunity. Should this materialise a project mandate and business case will be completed.
EMT Vehicle/frontline Service Machine replacement	N	Y	81	30	81	0	RS	Front line mower purchased quarter 1 and then two front line crew carrying vehicles ordered quarter 2 , awaiting delivery- date to be confirmed. Total project costs to be finalised, potential of small saving.
Public Conveniences	N	Y	367	32	367	0	PD	Re-development project for the two public conveniences (Wilton Road and St Marys Way) started 9th July 2018 with a 20 week build period and estimated completion date of December 2018.
Lake Terrace Waste Depot Refurbishment	N	N	31	0	31	0	PD	Drainage works required to comply to the Environment Agency licencing. Discussions are underway with Biffa and further detail will be available end October.

## TOTAL - GENERAL EXPENSES

485	62	479	-6
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## Key to Initials:

PD=Philip Diffey

JW = Jim Worley

RS = Raman Selvon