

APPENDIX D

**PLACE - GENERAL PRIORITY
CAPITAL PROGRAMME 2019-20**

Place Priority Capital programme 2019-20

	Grant Funded	Business Case Approved	Total Budget 19-20	Actual April 19 to June 19	Year End Forecast	Variance (-) = Underspend	Comments
	Y/N	Y/N	£000	£000	£000	£000	
EMT Vehicle/frontline Service Machine replacement	N	Y	44	0	44	0	Two vehicles to be purchased with all spend to be committed by end of Quarter 2.
EMT Vehicle/frontline Service Machine replacement	N	N	51	0	51	0	Business case to be submitted by end of September.
Public Conveniences	N	Y	0	(52)	(41)	(41)	Full amount reserved will not be required. At year end the figures received were being disputed and subsequently there has been a revised certificate received . Amount outstanding to contractor is retention monies only of £10k and £1k re-connection of the shopmobility to the meter in the toilet building
Melton Country Park Masterplan	part	Y	37	0	37	0	Additional expenditure of £10k is required over the original budget of £27k to carry out urgent repair works for the stepping stones bridge which will include repair works to decking the bridge and paint works to prevent rust. This additional work will be funded by monies received from Ministry Of Housing and Local Government. Other works have started in July , with expenditure of £6k on access and connectivity study, topography report and structural report. The spend for the remaining works is yet to confirmed. However, work on the footpath was expected August time but this is likely to be delayed as we are awaiting design report.
Lake Terrace Waste Depot Refurbishment	N	N	31	0	31	0	Surveys have been carried out and quotes are being sought. Likely to be overspent, but will be confirmed when quotes are received in Q2.
TOTAL - GENERAL EXPENSES			163	(52)	122	(41)	