

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

Appendix D - Place Priority Capital programme 2019-20

	Grant Funded	Business Case Approved	Total Budget 19-20	Actual April 19 to Sept 19	Year End Forecast	Variance (-) = Underspend	Comments
	Y/N	Y/N	£000	£000	£000	£000	
EMT Vehicle/frontline Service Machine replacement	N	Y	44	22	44	0	Two vehicles to be purchased with all spend committed Quarter 3.
EMT Vehicle/frontline Service Machine replacement	N	N	51	0	51	0	Business case to be submitted .
Melton Country Park Masterplan	Part	Y	37	3	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 started in July 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. We are aiming to spend by the end of the year This will be dependant on suppliers and weather conditions for construction.
Lake Terrace Waste Depot Refurbishment	N	N	31	0	31	0	Surveys have been carried out . Initial costs are projected at £91k over 2 years ,however, once works start additional further work may be identified that will need to be done.
TOTAL - GENERAL EXPENSES			163	25	163	0	

Prior Year Project

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
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