

CAPITAL PROGRAMME 2010/11

Appendix 1

Leisure & Tourism

Job No.	Description	Budget	Actual	Variance	%	Comments
C0029	Bmx Track	356,000.00	350,308.59	5,691.41	1.60	Works complete
C0053	Free Swimming - Facility Enhancement	16,400.00	13,630.53	2,769.47	16.89	Small balance of grant remaining
C0054	Astwood Bank Recreation Ground (S106)	12,000.00	11,444.51	555.49	4.63	Works complete
Total Leisure & Tourism		384,400.00	375,383.63	9,016.37	2.35	

Well Managed Organisation

Job No.	Description	Budget	Actual	Variance	%	Comments
C0042	Business Continuity & Disaster Rec	379,000.00	348,747.11	30,252.89	7.98	Works complete
C0202	It Replacement Programme	47,700.00	22,927.27	24,772.73	51.93	Complete
C0214	Benefits Replacement System	19,200.00	6,420.00	12,780.00	66.56	Balance of grant remaining
C0215	Finance Replacement System	158,900.00	157,750.01	1,149.99	0.72	Works complete
C1110	Public Building	367,500.00	296,865.51	70,634.49	19.22	Ongoing scheme.
C1120	Redevelopment Of Church Hill Centre	19,500.00	19,500.00	0.00	0.00	Stage completed.
Total Well Managed Organisation		991,800.00	852,209.90	139,590.10	14.07	

Housing

Job No.	Description	Budget	Actual	Variance	%	Comments
C1201	Catch Up Rep-Bath Replacemts	1,094,920.00	1,064,082.70	30,837.30	2.82	All under/overspends on the 2010/11 capital budgets will be carried over to the 5th year of the Five Year Decent Homes Programme.
C1202	Catch Up Rep-Kitchen Upgrades	2,117,510.00	1,726,266.84	391,243.16	18.48	
C1203	Catch Up Repairs	701,440.00	702,028.38	-588.38	-0.08	
C1204	Asbestos General	395,480.00	386,523.59	8,956.41	2.26	
C1205	Structural Repairs	203,360.00	203,848.93	-488.93	-0.24	
C1206	General Roofing	460,240.00	440,540.22	19,699.78	4.28	
C1207	Rewiring	1,017,750.00	997,748.88	20,001.12	1.97	
C1209	Upgrade Of Ch Systems	788,730.00	783,474.83	5,255.17	0.67	
C1210	Window Replacements	115,360.00	97,539.76	17,820.24	15.45	
C1216	Roof Works - C/Hill & Wood	82,680.00	41,368.92	41,311.08	49.97	
C1222	Disabled Adaptations	620,000.00	626,436.09	-6,436.09	-1.04	
C1239	Housing Stock Improvements	150,000.00	145,961.46	4,038.54	2.69	
C1240	Upper Norgrove - Costs (See Jy)	0.00	43,430.07	-43,430.07		
C2000	Home Repairs Grant(Over 60'S)	160,980.00	83,399.87	77,580.13	48.19	Balance c/fwd
C2001	Disabled Facilities Grant	552,650.00	299,510.36	253,139.64	45.80	Ongoing
C2301	Hmo Grants	30,000.00	3,927.13	26,072.87	86.91	Balance c/fwd
C2302	Energy & Efficiency Installs	133,540.00	17,509.28	116,030.72	86.89	Balance c/fwd
C2304	Hmo Licensing Scheme	36,265.00	40,726.00	-4,461.00	-12.30	
C2305	Micro Gen Tech	4,800.00	3,000.00	1,800.00	37.50	Balance c/fwd
C2306	Interim Man Orders	49,900.00	490.00	49,410.00	99.02	Balance c/fwd
Total Housing		8,715,605.00	7,707,813.31	1,007,791.69	11.56	

Community Safety

Job No.	Description	Budget	Actual	Variance	%	Comments
C1125	Cctv/Lifeline Ss	354,000.00	325,439.60	28,560.40	8.07	Works complete.
Total Community Safety		354,000.00	325,439.60	28,560.40	8.07	

Environment & Transport

Job No.	Description	Budget	Actual	Variance	%	Comments
C1302	Improved Parking Scheme	250,000.00	238,747.51	11,252.49	4.50	Ongoing scheme.
C2100	Vehicle Purchase - Cleansing	314,400.00	312,810.00	1,590.00	0.51	Purchases complete.
C2202	L'Scape Imp Programme	200,000.00	196,193.78	3,806.22	1.90	Ongoing scheme.
C2203	Recycling Project	139,340.00	49,319.31	90,020.69	64.61	Ongoing scheme.
C2213	Liveability	20,800.00	16,443.98	4,356.02	20.94	Small balance of grant remaining.
C2219	Brockhill Community Woodlands	15,000.00	10,054.50	4,945.50	32.97	Further phase to be completed.
C2221	L'Scaping Astwood Bank	75,300.00	71,600.98	3,699.02	4.91	Complete.
C2226	Oakenshaw Woods	20,000.00	12,753.44	7,246.56	36.23	Further phase to be completed.
C2227	Greenlands Pub Open Space	15,000.00	5,616.80	9,383.20	62.55	Further phase to be completed.
C2229	Wirehill Woods	15,000.00	3,104.00	11,896.00	79.31	Further phase to be completed.
C2234	Drainage Works Cemetery	74,900.00	61,367.00	13,533.00	18.07	Balance c/fwd.
Total Environment & Transport		1,139,740.00	978,011.30	161,728.70	14.19	

TOTAL	11,585,545.00	10,238,857.74	1,346,687.26	11.62
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Work-in-progress

Job No.	Description	Budget	Actual	Balance	Comments
C0012	Abbey Stadium Consultation	2,500,000.00	2,392,430.17	107,569.83	Ongoing scheme
C0047	Land Drain Works - Old Forge Dr	150,000.00	38,961.90	111,038.10	Work programmed for 2011/12
C0228	Strat Hsg Research & Dev	50,000.00	3,091.75	46,908.25	Delayed start.
C1124	Small Area Improvements	100,000.00	43,947.07	56,052.93	Ongoing project.
C1126	Crossgate Depot Imps 2010	80,000.00	3,391.09	76,608.91	Work programmed for 2011/12.
C1218	Est Enhancement-Lodgepark	383,530.00	254,482.49	129,047.51	Ongoing scheme.
C1219	Est Enhancement-Woodrow	59,170.00	31,347.02	27,822.98	Ongoing scheme.
C1220	Est. Enhancement-Winyates	237,820.00	126,280.20	111,539.80	Ongoing scheme.
C2208	Town Centre Landscape Scheme	314,520.00	5,582.17	308,937.83	Ongoing scheme.
C2230	Crematorium Enhancement	757,500.00	2,227.37	755,272.63	Work programmed for 2011/12.
C2235	Church Green (Tc) Enhancements	15,000.00	14,267.50	732.50	Ongoing scheme.
C2240	Contaminated Land	51,900.00	47,260.00	4,640.00	Futher work to be undertaken 2011/12.

Total Work in Progress	4,699,440.00	2,963,268.73	1,736,171.27
Grand total	16,284,985.00	13,202,126.47	3,253,734.61