

Leisure

Job No.	Description	Budget	Actual	Variance	Comments
C0012	Abbey Stadium	7,274,250	7,131,758	-142,492	Works complete
C0055	South Street/Grove Street	18,000	17,649	-351	Small balance of grant remaining
Total Leisure & Tourism		7,292,250	7,149,407	-142,843	

Corporate Resources

Job No.	Description	Budget	Actual	Variance	Comments
C0202	IT Replacement Programme	62,000	56,668	-5,332	Complete
C0214	Benefits System	12,780	12,780	0	Complete
C0230	New Telephone System	90,000	90,000	0	Works complete
C0232	Election Software	12,300	12,253	-47	Complete
C1110	Public Buildings	309,480	290,109	-19,371	Ongoing scheme
C1120	Redevelopment of Church Hill	150,000	150,000	0	Complete
C1126	Crossgates Depot Improvements	80,000	70,899	-9,101	Complete
Total Well Managed Organisation		716,560	682,709	-33,851	

Housing

Job No.	Description	Budget	Actual	Variance	Comments
C0228	Strategic Hsg Research & Dev	50,000	29,425	-20,575	Balance c/fwd
C1201	Catch Up Rep-Bath Replacemts	634,700	620,736	-13,964	
C1202	Catch Up Rep-Kitchen Upgrades	1,952,800	1,938,457	-14,343	
C1203	Catch Up Repairs	772,900	758,266	-14,634	
C1204	Asbestos General	238,300	247,496	9,196	
C1205	Structural Repairs	247,000	196,429	-50,571	
C1206	General Roofing	170,300	163,287	-7,013	
C1207	Rewiring	631,700	627,634	-4,066	
C1209	Upgrade Of Ch Systems	706,600	671,339	-35,261	
C1210	Window Replacements	119,800	77,213	-42,587	
C1216	Roof Works - C/Hill & Wood	61,300	62,164	864	
C1222	Disabled Adaptations	673,500	572,085	-101,415	
C1239	Housing Stock Improvements	50,000	25,799	-24,201	
C1241	Solid Wall Insulation	300,000	6,191	-293,809	Balance c/fwd
C1242	Repairs to Sheltered Housing Stock	166,150	73,602	-92,548	Balance c/fwd
C1243	Winslow Close Heating	120,000	83,734	-36,266	Balance c/fwd
C1302	Improved Parking Scheme	261,300	271,106	9,806	Ongoing scheme
C2000	Home Repairs Grant(Over 60'S)	227,580	62,711	-164,869	Balance c/fwd
C2001	Disabled Facilities Grant	798,140	449,299	-348,841	Ongoing
C2301	Hmo Grants	75,070	35,626	-39,444	Balance c/fwd
C2302	Energy & Efficiency Installs	116,030	21,210	-94,820	Balance c/fwd
C2305	Micro Gen Tech	1,800	1,200	-600	Balance c/fwd
Total Housing		8,324,970	6,995,011	-1,379,959	

Community Safety

Job No.	Description	Budget	Actual	Variance	Comments
C1125	CCTV/Lifeline Ss	34,360	27,352	-7,008	Balance c/fwd
Total Community Safety		34,360	27,352	-7,008	

Environment & Transport

Job No.	Description	Budget	Actual	Variance	Comments
C0047	Land Drainage - Old Forge Drive	216,000	214,191	-1,809	Complete
C1124	Small Area Improvements	100,000	53,497	-46,503	Balance c/fwd
C2100	Vehicle Purchase - Cleansing	571,000	424,165	-146,835	Balance c/fwd
C2202	L'Scape Imp Programme	175,000	176,024	1,024	Ongoing scheme.
C2224	Oakenshaw Spinney	7,500	5,979	-1,521	Further phase to be completed
C2226	Oakenshaw Woods	7,250	2,078	-5,172	Further phase to be completed
C2227	Greenlands Pub Open Space	9,380	1,740	-7,640	Further phase to be completed
C2229	Wirehill Woods	11,895	1,375	-10,520	Further phase to be completed
C2235	Church Green Enhancements	15,000	14,268	-732	Complete
C2240	Contaminated Land	88,000	80,745	-7,255	Complete
C3343	Train Station Project	25,000	25,000	0	Complete

Total Environment & Transport	1,226,025	999,062	-226,963
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TOTAL	17,594,165	15,853,542	-1,790,623
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Work-in-progress

Job No.	Description	Budget	Actual	Balance	
C0231	Idox Uniform Software	22,350	5,588	-16,762	Ongoing project
C1113	Crematorium Extension	35,000	3,402	-31,598	Ongoing project
C2208	Town Centre Landscape Scheme	439,520	12,107	-427,413	Ongoing project
C2203	Recycling Project	90,020	210	-89,810	Ongoing project
C1218	Est Enhancement-Lodgepark	383,530	261,947	-121,583	Ongoing scheme
C1219	Est Enhancement-Woodrow	59,170	31,347	-27,823	Ongoing scheme
C1220	Est. Enhancement-Winyates	237,820	140,705	-97,115	Ongoing scheme
C2234	Drainage Works Cemetery	13,530	4,700	-8,830	Ongoing project
C1223	Security Door Entry Scheme	170,000	51,794	-118,206	Ongoing project

Total Work in Progress	1,450,940	511,800	-939,140
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Grand total	19,045,105	16,365,342	-1,829,920
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