

# 2013/14 Capital Programme

Portfolio: **Environment**

SPT date: **19th February 2014**

General Ledger Code	Scheme	Lead Officer	Previous forecast			Actual expenditure		Latest forecast			Variance between forecasts					
			Original Total Approval	Budget Book Current Year	Previous Years' Spend	Current Year	Future Years	TOTAL (previous + current + future)	Current Year	TOTAL (previous + current)	Current Year	Future Years	TOTAL (previous + current + future)	Current Year	Future Years	TOTAL
DDX446	Pleasington Cemetery Extension	Tony Watson	1,100	1,040	192	1,054	-	1,246	821	1,013	1,038	-	1,230	-16	-	-16
DDX510	Crematorium Upgrade - mercury abatement	Tony Watson	975	800	175	825	-	1,000	802	977	841	-	1,016	16	-	16
DDX141	Davyfield Rd development	Sayyed Osman	345	345	-	350	-	350	112	112	350	-	350	-	-	-
DDX140	New MVSS	Sayyed Osman	726	700	26	862	500	1,388	764	790	862	500	1,388	-	-	-
DDX555/564/789	Highways Network Recovery	Simon Butt	10,096	-	-	-	-	-	965	965	2,455	7,641	10,096	2,455	7,641	10,096
New code requested	Street Lighting Investment	Simon Butt	9,412	4,706	-	-	-	-	111	111	150	9,710	9,860	150	9,710	9,860
DDX700	Vehicle Purchases	Neil Bolton	-	-	-	-	-	-	428	428	-	-	-	-	-	-
<b>Portfolio Total</b>			<b>22,654</b>	<b>7,591</b>	<b>393</b>	<b>3,091</b>	<b>500</b>	<b>3,984</b>	<b>4,002</b>	<b>4,395</b>	<b>5,696</b>	<b>17,851</b>	<b>23,940</b>	<b>2,605</b>	<b>17,351</b>	<b>19,956</b>
Variance check on totals (should be zero)									62.8%							
<b>Earmarked Schemes</b>																
	Vehicle Purchases	Neil Bolton	4,368	1,168	-	1,168	3,200	4,368	428	428	1,168	3,200	4,368	-	-	-
<b>Earmarked schemes total</b>			<b>4,368</b>	<b>1,168</b>	<b>-</b>	<b>1,168</b>	<b>3,200</b>	<b>4,368</b>	<b>428</b>	<b>428</b>	<b>1,168</b>	<b>3,200</b>	<b>4,368</b>	<b>-</b>	<b>-</b>	<b>-</b>