

CAPITAL PROGRAMME - VARIATIONS

APPENDIX 3

Priority	Programme	Original Budget*	Slippage	Current Budget	Estimated Outturn	Variance Overspend/ (Underspend)	Comments
		£'000	£'000	£'000	£'000	£'000	
Environment & Housing							
	Vehicle Replacement Programme	750	285	1,035	1,035	0	On Target
	Cemetery Headstones	20	0	20	20	0	On Target
	Parking Bays at Woodman Road	25	0	25	25	0	On Target
	Home Repairs Assitance	30	0	30	5	(25)	Less number of Applications being received
	Disabled Facilities	250	0	250	106	(144)	Less number of Applications being received
	HRA Decent Homes	2,606	2,056	4,662	3,176	(1,486)	There are plans for the Decent Home Programme to be reviewed pending a stock condition survey
	HRA Aquisitions	2,154	0	2,154	2,154	0	On Target
Environment & Housing Total		5,835	2,341	8,176	6,521	(1,655)	
Community Health							
	CCTV System Upgrade	5	0	5	14	9	Cameras Need Replacing - Projected overspends
	Play area Refurbishment	100	53	153	153	0	On Target
	Unauthorised Caravan Defences	0	134	134	134	0	On Target
	Leisure Strategy	100	0	100	100	0	On Target
	Irrigation to golf course	0	30	30	30	0	On Target
Community & Health Total		205	217	422	431	9	
Economic Development							
	Car Park Refurbishment*	25	19	18	0	(18)	On Hold - All Car Parks under review
	Upgrade the Multi Storey Car Park*	930	179	915	65	(850)	On Hold - All Car Parks under review
	Car Park Improvements	200	0	200	120	(80)	On Hold - All Car Parks under review
	Renaissance Group*	26	39	39	0	(39)	No Spend to date
	Shenfield Improvement Scheme*	600	1,600	600	400	(200)	On Hold - All Car Parks under review
Economic Development Total		1,781	1,837	1,772	585	(1,187)	
Transformation							
	ICT Strategy	100	0	100	100	0	On Target
	Town Hall Remodelling*	1,000	3,610	1,000	250	(750)	Project going ahead - main spend likely to occur in 17/18 - Est Outturn based on committed Expenditure on project to date.
	Asset Management Strategy	0	104	104	104	0	On Target
	Asset Improvemets	100	0	100	0	(100)	
	General Fund Aquisitions	0	0	0	705	705	Purchase of 1-2 Seven Arches Road
Transformation Total		1,200	3,714	1,304	1,159	(145)	
Total Programme		9,021	8,109	11,674	8,696	(2,978)	

* Original Budget Included projected carry forwards form the 2015/16 Capital Programme for schemes where expenditure was expected to slip into 16/17