

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 20-21 (Following P&F 21.01.21)	Revised Budget including Variations for Approval	Outturn	Total Projected spend in year	Variance	Scheme Complete / Reprofile Budget	Comments - Spend to date
TA3056	NCWC Tudor Hall	C Coulton-Jones	200,000	200,000	0	0	-200,000	200,000	07.08.20 currently obtaining quotes. 09.12.20 quotes back over budget, conversations taking place with previous contractors to split costs.
TB3144	Play Area Resurfacing	A Kirk	81,150	81,150	81,011	81,011	-139		16.10.20 added following capital budget bid process to ensure timing of resurfacing fits in with most suitable time to carry out the work.
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	85,000	85,000	0	0	-85,000	85,000	09.12.20 tenders back in excess of budget. conversations taking place over value engineering. 31.03.21 delays caused by seeking Heritage England approval and trying to keep costs within the budget.
TB6161	S106 Vicar Water Play Area Improvements	A Kirk	38,296	38,296	38,296	38,296	0	complete	07.08.20 scheme nearly complete. 16.10.20 Scheme Complete
TC3130	Lorry Park Shower Upgrade	R Churchill	45,400	45,400	44,975	44,975	-425	complete	07.08.20 urgency item during August to increase the budget in order to provide additional showers to make site COVID-secure. 09.12.20 all in an operational.
TC3134	Works to SFACC	R Churchill	23,560	23,560	0	0	-23,560	23,560	07.08.20 Robert to look into the works that are required for phase 2. 09.12.20 reviewing phase 2 works required.
TC3135	Works to Buttermarket	P Preece	175,000	180,760	176,482	176,482	-4,278	4,278	07.08.20 Ground Floor work to be completed by the end of October. Then revisit First Floor PID. 09.20.12 ED report in Jan with options for 2nd floor.
TC3139	Appletongate Resurfacing	B Rawlinson	27,060	27,060	27,057	27,057	-3	complete	16.10.20 urgency item to arrange work before winter to avoid damage from cold weather. 09.12.20 works complete. Came in on budget.
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	0	38,250	25,491	25,491	-12,759	12,759	31.03.21 works started in March 2021 following an urgency item to ED and P&F approved early March, reported to P&F 1.4.21
	Economic Development Committee		675,466	719,476	393,312	393,312	-326,164	325,597	