

Rutland County Council Capital Programme

C:\Users\nbrown\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\2GA0Q504\Appendix 4 - Capital Q3.xlsx\Capital Monitoring (Summary)

Directorate	Project Number	Project Description	Total Project Budget	Total Project Expenditure	Variance	Total Budget 2014/15	Estimated Outturn	Variance (Outturn to Budget)	Comments
People	CB1005	Devolved Formula Capital	59,576	59,576	0	59,576	59,576	0	
People	CB1021	Youth Housing Project	160,785	144,385	16,400	160,400	144,000	16,400	Total funding expected to come from sale of Jules
People	CB1022	Early Years Education for 2 Year Olds	32,904	32,904	0	32,904	32,904	0	
People	CD1000	Disabled Facilities Grants	160,000	120,000	40,000	160,000	120,000	40,000	Total Commitment now £98k expected underspend of £40k.
People	CD1010	Dementia - Manton Hall	409,000	409,000	0	5,642	5,642	0	Awaiting final invoice from Manton Hall to release payment.
Total People Capital Programme			822,265	765,865	56,400	418,522	362,122	56,400	
Places	CA1044	Solar Film Swimming Pool Catmose Campus	0	0	0	0	0	0	
Places	CE1005	Footways	145,000	128,400	16,600	145,000	128,400	16,600	
Places	CE1006	Bridges	518,300	425,300	93,000	518,300	425,300	93,000	
Places	CE1012	Public Transport Improvements	30,000	30,000	0	30,000	30,000	0	
Places	CE1013	Rutland Access Group	15,000	15,000	0	15,000	15,000	0	
Places	CE1017	Oakham Bypass	0	0	0	0	0	0	
Places	CE1048	Public Right of Way Improvements	20,000	20,000	0	20,000	20,000	0	
Places	CE1060	Surface Dressing	713,300	699,100	14,200	713,300	699,100	14,200	
Places	CE1065	Signing to key destinations (cycling and walking)	9,500	0	9,500	9,500	0	9,500	
Places	CE1075	Morcott SIDs (accident clusters)	57,500	57,500	0	57,500	57,500	0	
Places	CE1076	Preston SIDs	9,600	10,628	(1,028)	9,600	10,628	(1,028)	
Places	CE1079	Travel 4 Rutland – Tourism Bus	835,000	788,842	46,158	0	0	0	
Places	CE1081	Travel 4 Rutland – Cycling Infrastructure	870,000	991,226	(121,226)	520,700	537,300	(16,600)	
Places	CE1084	Travel 4 Rutland – Transport Interchange	982,000	830,513	151,487	117,000	117,000	0	
Places	CE1082	A6121 Essendine Village	0	0	0	0	0	0	
Places	CE1083	A6121 Ketton to Wireless Hill	170,000	187,858	(17,858)	170,000	187,858	(17,858)	
Places	CE1091	Ketton School Path	10,700	0	10,700	10,700	0	10,700	
Places	CE1093	Barleythorpe Car Park	28,000	28,000	0	28,000	28,000	0	
Places	CE1094	MS - A606 Melton Boundary	200,000	206,022	(6,022)	200,000	206,022	(6,022)	
Places	CE1095	MS - A606 Barnsdale	200,000	262,264	(62,264)	200,000	262,264	(62,264)	
Places	CE1096	MS – B668 Roundabouts under A1 Stretton	130,000	0	130,000	130,000	0	130,000	
Places	CE1097	MS – B668 Cottesmore to Greetham	154,300	227,330	(73,030)	154,300	227,330	(73,030)	
Places	CE1098	MS – High Friction Surfacing	95,000	87,847	7,153	95,000	87,847	7,153	
Places	CE1099	MS – Street Lighting Upgrades (safety improvements)	75,000	75,000	0	75,000	75,000	0	
Places	CE1100	IT – Toll Bar Speed Indicator Devices (SID)	3,900	3,900	0	3,900	3,900	0	
Places	CE1101	IT – Nether Close Layby, Cottesmore	5,400	6,490	(1,090)	5,400	6,490	(1,090)	

The Transport Capital Schemes are managed within the overall allocation, and although there will be over/underspends on projects, the overall programme of works will be managed to ensure it does not exceed the budget of £3,728k

Directorate	Project Number	Project Description	Total Project Budget	Total Project Expenditure	Variance	Total Budget 2014/15	Estimated Outturn	Variance (Outturn to Budget)	Comments
Places	CE1102	IT – Little Casterton mini roundabout	10,700	10,700	0	10,700	10,700	0	
Places	CE1103	MS – Weather Damaged Roads	463,100	547,818	(84,718)	463,100	547,818	(84,718)	
Places	CE1104	IT – Braunston Traffic Calming (SID)	14,500	14,500	0	14,500	14,500	0	
Places	CE1105	IT – Uppingham Road, Oakham Speed Indicator Device (SID)	9,200	9,200	0	9,200	9,200	0	
Places	CE1106	IT – Main Street, Greetham Speed Indicator Device (SID)	2,700	0	2,700	2,700	0	2,700	
Places	CH1019	BS4A - Cottesmore	0	0	0	0	0	0	
Places	CH1038	Digital Rutland	2,670,000	2,669,967	33	1,467,200	1,467,200	0	
Places	CH1058	Oakham Enterprise Park	3,332,400	3,332,400	(0)	739,100	739,100	0	
Places	CH1080	Unit 16A – Oakham Enterprise Park	0	150,000	(150,000)	150,000	150,000	0	
Places	CH1060	Cottesmore CPS Phase 2	0	9,300	(9,300)	0	9,300	(9,300)	
Places	CH1062	Catmose Offices Fire Alarm and Fire Escape	75,000	76,671	(1,671)	51,300	53,000	(1,700)	
Places	CH1063	Oakham – Welland Way Play Area	70,000	70,000	0	70,000	70,000	0	
Places	CH1077	Active Rutland Hub	769,000	769,000	0	769,000	769,000	0	
Places	CX1004	PHT unallocated capital programme	0	0	0	0	0	0	
Places	CB1009	The Little Build	0	1,000	(1,000)	0	1,000	(1,000)	
Places	CH1000	Catmose Campus	29,821,000	30,339,098	(518,098)	0	6,000	(6,000)	
Places	CAPB	Capital Allocation Project Board - Education	521,500	521,500	0	521,500	521,500	0	
Total Places Capital Programme			43,036,600	43,602,372	(565,772)	7,496,500	7,493,255	3,245	
Total Capital Programme			43,858,865	44,368,237	(509,372)	7,915,022	7,855,377	59,645	