

## Economic Development, Planning Tourism and Leisure Services Select Committee

### Capital Monitor for Year End

### APPENDIX 2

<i>COST CODE</i>	<i>COST CENTRE DESCRIPTION</i>	<i>REVISED BUDGET</i>	<i>SPEND TO DATE</i>	<i>LEFT</i>
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#### Economic Development Tourism Planning and

##### Tourism

8NC1	Refurbishment of TICs	20000	0	20000
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#### TOTAL FOR SECTION

<b>20000</b>	<b>0</b>	<b>20000</b>
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#### Economic Development

8NB3	Cowes Town Quay - Waterfront Trust	0	12761	-12761
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Virement to be arranged - Lease Premium for Cowes Town Quay

#### TOTAL FOR SECTION

<b>0</b>	<b>12761</b>	<b>-12761</b>
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#### Economic Development Tourism Planning and

##### Other Planning

8JAF	Building Control IT System & Hardware	5808	1632	4176
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8JAG	Fort Victoria Car Park - Reconstruction	18516	16756	1760
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#### TOTAL FOR SECTION

<b>24324</b>	<b>18388</b>	<b>5936</b>
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#### Economic Development Tourism Planning and

##### Playing Fields

8GR2	Play Areas - Equipment Replacement / Renewal	51499	54172	-2673
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Scheme substantially complete

8GUB	Seashores Parks & Play Area Health & Safety	200000	73991	126009
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#### TOTAL FOR SECTION

<b>251499</b>	<b>128163</b>	<b>123336</b>
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#### Sports & Recreation

8GJH	Medina - Replace Heat Pumps / Air Handling	22400	400	22000
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8GR8	Waterside Pool - High Level Pool Lights	0	1180	-1180
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Scheme substantially complete

8GR9	Heights - New Filter System for Spa Pool	2000	0	2000
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<i><b>COST CODE</b></i>	<i><b>COST CENTRE DESCRIPTION</b></i>	<i><b>REVISED BUDGET</b></i>	<i><b>SPEND TO DATE</b></i>	<i><b>LEFT</b></i>
8GT1	Browns - Floodlighting	4000	145	3856
8GT2	Shanklin Esplanade - Floodlighting	4500	3870	630
8GT5	Heights - Health & Safety Works	6815	4276	2539
8GU1	Heights - Chemical Store	15000	7824	7176
8GU2	Medina Pool - Heating	25000	0	25000
8GU4	Waterside Pool - Tiling	30000	25434	4566
8GU6	Waterside Pool - Pump	5000	4999	1
8GU7	Waterside Pool - Hoist	8000	8625	-625
			Scheme substantially complete	
8GUA	Westridge - Tone Zone	90000	0	90000
<b>TOTAL FOR SECTION</b>		<b>212715</b>	<b>56752</b>	<b>155963</b>
<b>Other Amenities</b>				
8GK5	Public Shelters - Improvements	12734	208	12526
8GU3	Ryde Harbour - Dredging	162050	178299	-16249
			Unexpected ground conditions (H&S)	
8GU5	Shanklin Lift - Health & Safety 2002-03	31285	28938	2347
8GU8	Northwood House - Access	12000	0	12000
8GU9	Northwood House - Catering	8000	8682	-682
			Virement to be arranged	
<b>TOTAL FOR SECTION</b>		<b>226069</b>	<b>216127</b>	<b>9942</b>
<b>TOTAL FOR REPORT</b>		<b>734607</b>	<b>432191</b>	<b>302416</b>

04 April 2003

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