

Select Committee Capital Monitor Report for June

APPENDIX 2

<i>COST CODE</i>	<i>COST CENTRE DESCRIPTION</i>	<i>REVISED BUDGET</i>	<i>SPEND / COMMITMENT</i>	<i>BUDGET LEFT</i>
Economic Development Tourism Planning and Leisure				
Tourism				
8NC1	Refurbishment of TICs	20000	18984	1016
8NC2	Tourism IT - DMS System		111518	-111518
			To be funded from the GAGS Programme Board	
		20000	130502	-110502
Other Planning				
8JAF	Building Control IT System & Hardware	4176	0	4176
8JAG	Fort Victoria Car Park - Reconstruction	1760	0	1760
		5936	0	5936
Playing Fields				
8GUB	Seashores Parks & Play Area Health & Safety	216225	19851	196374
		216225	19851	196374
Sports & Recreation				
8GR4	Waterside Pool - Automated Dosing System	4500	4400	100
8GT1	Browns - Floodlighting	5400	5399	1
8GU1	Heights - Chemical Store	13472	13472	0
8GU2	Medina Pool - Heating	47000	0	47000
8GUA	Westridge - Tone Zone	90000	0	90000
8GUC	Wight Leisure - Health & Safety 2003-04	14000	0	14000
8GUD	Heights - Automatic Gas Valve	3500	0	3500
8GUE	Leisure Centres - Gas Detection Equipment	6000	5760	240
8GUF	Medina Leisure Centre - Replacement Sauna	12000	11071	929

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		195872	40102	155770
Other Amenities				
8GK5	Public Shelters - Improvements	12526	0	12526
8GU8	Northwood House - Access	12000	9320	2680
8GU9	Northwood House - Catering	0	1200	-1200
	Residual Commitment - virement to be arranged			
		24526	10520	14006
TOTAL FOR REPORT		462559	200975	261584