Select Committee Capital Monitor Report for May   APPENDIX 2

COST CODE	COST CENTRE DESCRIPTION	REVISED BUDGET	SPEND / COMMITMENT	BUDGET LEFT
Resources				
Property Services				
8KGN	Internal Fees - Property Services	227900	0	227900
	Anticipated Capitalised Salaries 2003-04			
		227900	**0**	**227900**
CCTV Schemes				
8KU2	Sandown CCTV Scheme		137	-137
	Capital Spend to be met by Grant, Revenue transferred at year end			
8KU5	Newport Ph 2/St Mary's CCTV Scheme		137	-137
	Capital Spend to be met by Grant, Revenue transferred at year end			
			274	**-274**
Non-residential Properties				
8KVG	Prestwood Farm - Valuers Enquiry		218	-218
	Transfer to Revenue at Year End			
8KWC	Salisbury Gardens - Phase IV (See Note 1)		1491	-1491
8KX3	Disabled Facilities Act (See Note 3)		3008	-3008
8KXC	Coastal Management - Salisbury Gardens (See Note 1)		25476	-25476
8KXD	Northwood House - Essential Works (See Note 2)	37050	8116	28934
8KXH	Accommodation Review - Museum Workshop (See Note 1)		4033	-4033
8KXM	Accommodation Review - Library Headquarters (See Note 1)		8112	-8112
8KXV	Accommodation Review - Committee Support (see Note 1)		390	-390
8KXY	Refurbishment of Bungalow (Surestart)		96559	-96559
	To be Funded by Grant based on Expenditure			
8KXZ	Ryde Marina Bowls Club		66250	-66250
	Rechargeable			

Notes 1.   These items are funded through the Accommodation Review

2.   Northwood House Trust expenditure chargeable to Trust A/c

3.   To be Funded From Slippage 2002-03

COST CODE	COST CENTRE DESCRIPTION	REVISED BUDGET	SPEND / COMMITMENT	BUDGET LEFT
8KY4	Management of Asbestos 2003-04	50000	4500	45500
8KY5	Disability Discrimination Act 2003-04	80000	0	80000
8KY6	Upgrade of Hot & Cold Supplies 2003-04	25000	0	25000
8KY7	Planned Maintenance 2003-04	145000	24723	120277
		337050	**242876**	**94174**

Legal Services

COST CODE	COST CENTRE DESCRIPTION	REVISED BUDGET	SPEND / COMMITMENT	BUDGET LEFT
8LD2	Capitalised Salaries	48310	694	47616
	Anticipated Capitalised Salaries 2003-04			
		48310	**694**	**47616**
TOTAL FOR REPORT		**613260**	**243844**	**369416**