

Select Committee Capital Monitor Report for February

APPENDIX 2

<i>COST CODE</i>	<i>COST CENTRE DESCRIPTION</i>	<i>REVISED BUDGET</i>	<i>SPEND / COMMITMENT</i>	<i>BUDGET LEFT</i>
Resources				
Property Services				
8KGN	Internal Fees - Property Services	227900	0	227900
			Anticipated Capitalised Salaries 2002-03	
		227900	0	227900
CCTV Schemes				
8KU2	Sandown CCTV Scheme	0	262	-262
			Capital Spend to be met by Grant, Revenue transferred at year end	
8KU5	Newport Ph 2/St Mary's CCTV Scheme	0	-33138	33138
			Capital Spend to be met by Grant, Revenue transferred at year end	
		0	-32876	32876
Non-residential Properties				
8KU9	Additional Works - Members Accommodation		86	-86
			Part of Accommodation Review	
8KUB	Office Move - Policy/Communications to 5,CH		3815	-3815
			Part of Accommodation Review	
8KVG	Prestwood Farm - Valuers Enquiry		3000	-3000
			Transfer to Revenue at Year End	
8KVK	Option to Purchase 5 & 6 Market St Ventnor		117358	-117358
			Offset against proceeds from sale 140000	
8KVR	Demolition of 41 Sea Street (Revenue Rech)		1657	-1657
			Transfer to Revenue at Year End	
8KVT	Ryde Library - Replace Roof Membrane	10304	0	10304
8KVU	Bembridge Library - Replace Windows / Doors	3800	0	3800
8KVV	Tourism HQ - Window Replacement	5806	0	5806
8KVX	The Heights - Replace Water Tanks	9055	0	9055
8KWC	Salisbury Gardens - Phase IV		1491	-1491
			Part of Accommodation Review	
8KWE	Medina Centre - Replace Curtain Walls	10000	0	10000
8KWH	Cowes Resource Centre Replace Gutters/Pipes	5504	0	5504
8KWK	Seaclose - Resurface Car Park	1100	0	1100
8KWM	Ventnor Cricket Club Project	20000	20000	0
			40000 Grant payable in two instalments	

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8KX3	Disabled Facilities Act	150000	61351	88649
8KX4	Care Standards Act	52000	31682	20318
8KX5	Capital Strategy	50000	12659	37341
8KX6	Planned Maintenance Unallocated 2002-03	200000	140626	59374
8KXC	Coastal Management - Salisbury Gardens		61072	-61072
			Part of Accommodation Review	
8KXD	Northwood House - Essential Works	120000	91255	28745
		70000 Allocated from Trust Fund, Balance from Capital Receipts		
8KXE	Meeting Room - Jubilee Stores		1800	-1800
8KXG	Accommodation Review - Wight Leisure		513	-513
			Part of Accommodation Review	
8KXH	Accommodation Review - Museum Workshop		51662	-51662
			Part of Accommodation Review	
8KXJ	Accommodation Review - Car Parks / Traffic		706	-706
			Part of Accommodation Review	
8KXL	Accommodation Review - Wight Bus		750	-750
			Part of Accommodation Review	
8KXM	Accommodation Review - Library Headquarters		11414	-11414
			Part of Accommodation Review	
8KXN	Accommodation Review - Financial Services		1560	-1560
			Part of Accommodation Review	
8KXP	Acquisition of Fairway Park		1437	-1437
			Re: Lake Parish Councils	
8KXR	Acquisition of Newport FC Training Pitch	750000	28270	721730
8KXT	Accommodation Review - Social Services		295	-295
			Part of Accommodation Review	
8KXU	Accommodation Review - Langley Court		143	-143
			Part of Accommodation Review	
8KXY	Refurbishment of Bungalow (Surestart)		890	-890
			To be Funded by Grant based on Expenditure	
		1387569	645491	742078
Legal Services				
8LD2	Capitalised Salaries	48310	29165	19145
			Anticipated Capitalised Salaries 2002-03	
		48310	29165	19145
TOTAL FOR REPORT		1663779	641780	1021999