Resour	rces Committee Capital Monitor for Ye COST CENTRE	APPENDIX 2 SPEND TO				
CODE	DESCRIPTION	BUDGET	DATE	LEFT		
Resources						
CCTV Sch 8KU2	Sandown CCTV Scheme	0	125	-125		
8KU5	Capital Spend Newport Ph 2/St Mary's CCTV Scheme	to be met by Grant,		red at year end 3375		
	Capital Spend	to be met by Grant,	Revenue transferr	ed at year end		
TOTAL FO	DR SECTION	0	-3251	3251		
Resourc	es					
Property S 8KGN	Services Internal Fees - Property Services	227900	227900	0		
		Anticipa	ated Capitalised Sa	laries 2002-03		
TOTAL FOR SECTION		227900	227900	0		
Non-resid 8KU9	ential Properties Additional Works - Members Accommodation	0	86	-86		
8KUB	Office Move - Policy/Communications to 5,CH	0	Part of Accommo	odation Review -3815		
8KVG	Prestwood Farm - Valuers Enquiry	0	Part of Accommo	odation Review -2782		
8KVK	Option to Purchase 5 & 6 Market St Ventnor	0	Transfer to Revenu 117358	ue at Year End -117358		
8KVR	Demolition of 41 Sea Street (Revenue Rech)	Offset ag	gainst proceeds fro 1657	m sale 140000 -1657		
			Transfer to Reven	ue at Year End		
8KVT	Ryde Library - Replace Roof Membrane	10304	0	10304		
8KVU	Bembridge Library - Replace Windows / Doors	3800	0	3800		
8KVW	Tourism HQ - Window Replacement	5806	0	5806		
8KVX	The Heights - Replace Water Tanks	9055	0	9055		

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COST	COST CENTRE	REVISED	SPEND TO	
CODE 8KWE	<b>DESCRIPTION</b> Medina Centre - Replace Curtain Walls	<b>BUDGET</b> 10000	<i>DATE</i> 0	<i>LEFT</i> 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
8KX3	Disabled Facilities Act	40000 150000	Grant payable in two 53527	o instalments 96473
8KX4	Care Standards Act	52000	46165	5835
8KX5	Capital Strategy	50000	1859	48141
8KX6	Planned Maintenance 2002-03	200000	139515	60485
8KXC	Coastal Management - Salisbury Gardens	0	39486	-39486
8KXD	Northwood House - Essential Works	120000	Part of Accommod 82950	ation Review 37050
8KXE	70000 Alloca Meeting Room - Jubilee Stores	ated from Trust Fun 0	d, Balance from Cap 1800	oital Receipts -1800
8KXG	Accommodation Review - Wight Leisure	0	Part of Accommod 513	ation Review -513
8KXH	Accommodation Review - Museum Workshop Team	0	Part of Accommod 37497	ation Review -37497
8KXJ	Accommodation Review - Car Parks / Traffic	0	Part of Accommod 706	ation Review -706
8KXL	Accommodation Review - Wight Bus	0	Part of Accommod 750	ation Review -750
8KXM	Accommodation Review - Library Headquarters	0	Part of Accommod 7839	ation Review -7839
8KXN	Accommodation Review - Financial Services	0	Part of Accommod	ation Review -1172
			Part of Accommod	ation Review

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COST	COST CENTRE	REVISED	SPEND TO	
<b>CODE</b>	DESCRIPTION	<b>BUDGET</b>	<b>DATE</b>	<b>LEFT</b>
8KXP	Acquisition of Fairway Park	0	1437	-1437
			5 5 .	
8KXR	Acquisition of Newport FC Training Pitch	750000	Re: Lake Pari 703270	ish Councils 46730
8KXT	Accommodation Review - Social Services	0	295	-295
ONAT	Accommodation Review - Social Services	U	295	-295
			Part of Accommoda	tion Review
8KXU	Accommodation Review - Langley Court	0	143	-143
			David of Assessment	Car Davis
8KXY	Refurbishment of Bungalow (Surestart)	0	Part of Accommoda 19059	tion Review -19059
	• , ,			
		To be Funded	I by Grant based on	Expenditure
TOTAL FO	DR SECTION	1387569	1283679	103890
Legal Ser				
8LD2	Capitalised Salaries	48310	52676	-4366
		Anticipat	ted Capitalised Salar	ies 2002-03
TOTAL FOR SECTION		48310	52676	-4366
TOTAL FOR REPORT		1663779	1561005	102774

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