

Resources 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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Resources

CCTV Schemes

8KU2	Sandown CCTV Scheme	0	125	-125
				Capital Spend to be met by Grant, Revenue transferred at year end
8KU5	Newport Ph 2/St Mary's CCTV Scheme	0	-3375	3375
				Capital Spend to be met by Grant, Revenue transferred at year end

TOTAL FOR SECTION

0 -3251 3251

Resources

Property Services

8KGN	Internal Fees - Property Services	227900	227900	0
				Anticipated Capitalised Salaries 2002-03

TOTAL FOR SECTION

227900 227900 0

Non-residential Properties

8KU9	Additional Works - Members Accommodation	0	86	-86
				Part of Accommodation Review
8KUB	Office Move - Policy/Communications to 5,CH	0	3815	-3815
				Part of Accommodation Review
8KVG	Prestwood Farm - Valuers Enquiry	0	2782	-2782
				Transfer to Revenue at Year End
8KVK	Option to Purchase 5 & 6 Market St Ventnor	0	117358	-117358
				Offset against proceeds from sale 140000
8KVR	Demolition of 41 Sea Street (Revenue Rech)	0	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
8KVW	Tourism HQ - Window Replacement	5806	0	5806
8KVX	The Heights - Replace Water Tanks	9055	0	9055

<i>COST CODE</i>	<i>COST CENTRE DESCRIPTION</i>	<i>REVISED BUDGET</i>	<i>SPEND TO DATE</i>	<i>LEFT</i>
8KXP	Acquisition of Fairway Park	0	1437	-1437
8KXR	Acquisition of Newport FC Training Pitch	750000	Re: Lake Parish Councils 703270	46730
8KXT	Accommodation Review - Social Services	0	295	-295
8KXU	Accommodation Review - Langley Court	0	Part of Accommodation Review 143	-143
8KXY	Refurbishment of Bungalow (Surestart)	0	Part of Accommodation Review 19059	-19059
To be Funded by Grant based on Expenditure				
TOTAL FOR SECTION		1387569	1283679	103890
Legal Services				
8LD2	Capitalised Salaries	48310	52676	-4366
Anticipated Capitalised Salaries 2002-03				
TOTAL FOR SECTION		48310	52676	-4366
TOTAL FOR REPORT		1663779	1561005	102774