

Resources Select Committee Capital Monitor Report for June 2003

<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	227,900	0	227,900
			Anticipated Capitalised Salaries 2003-04	
		227,900	0	227,900
CCTV Schemes				
8KU2	Sandown CCTV Scheme	137	137	0
			Capital Spend to be met by Grant, Revenue transferred at year end	
8KU5	Newport Ph 2/St Mary's CCTV Scheme	3,238	137	3,101
			Capital Spend to be met by Grant, Revenue transferred at year end	
		3,375	274	3,101
Non-residential Properties				
8KVG	Prestwood Farm - Valuers Enquiry		218	-218
			Transfer to Revenue at Year End	
8KWC	Salisbury Gardens - Phase IV (See Note 1)		1,491	-1,491
8KWE	Medina Centre – Replace Curtain Walls	10,000	0	10,000
8KWH	Cowes Resource Centre Replace Gutters/Pipes	5,504	0	5,504
8KX3	Disabled Facilities Act	96,295	195	96,100
8KX5	Capital Strategy	48,141	0	48,141
8KY5	Planned Maintenance	203,532	39,219	164,313
8KXC	Coastal Management - Salisbury Gardens (See Note 1)		25,698	-25,698
8KXD	Northwood House - Essential Works (See Note 2)	37,050	8,116	28,934
8KXH	Accommodation Review - Museum Workshop (See Note 1)		4,033	-4,033
8KXM	Accommodation Review - Library Headquarters (See Note 1)		168,982	-168,982
8KXV	Accommodation Review - Committee Support (see Note 1)		5,884	-5,884
8KXY	Refurbishment of Bungalow (Surestart)		96,559	-96,559
			To be Funded by Grant based on Expenditure	
8KXZ	Ryde Marina Bowls Club		114,895	-114,895
				Rechargeable

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8KY1	Refurbishment of Puckpool Park Lodge (See note 3)		56,056	-56,056
8KY4	Management of Asbestos 2003-04	50,000	4,450	45,550
8KY5	Disability Discrimination Act 2003-04	80,000	6,117	73,883
8KY6	Upgrade Hot & Cold Water Systems	25,000	0	25,000
		555,522	531,913	23,609
Legal Services				
8LD2	Capitalised Salaries	48,310	590	47,720
			Anticipated Capitalised Salaries 2003-04	
		48,310	590	47,720
TOTAL FOR REPORT		835,107	532,777	302,330

- Notes*
- 1. These items are funded through the Accommodation Review*
 - 2. Northwood House Trust expenditure chargeable to Trust A/c*
 - 3. Urgent Health & Safety Requirement*

