SUMMARY	Oapitai i Tograninie 2014/13					AI I LIIDIA	•
Total Accounce Programs Separation Communication				Forecast Ex	kpenditure		
Service / Scheme		Total	Accrued		T	(Surplus) /	RAG
Service Scheme E000 E000 E000 E000 E000 E000				2014/15	2015/16		Status
Corporate & Financial Management	Camina / Cahama		•				
Corporate & Financial Management 2,841,8 159,9 2,609,7 229,7 (2,4)	Service / Scheme	£ 000	£ 000	£ 000	£ 000	£ 000 G)1 Q4
Operational Services	SUMMARY						
Operational Services							
Prioressional Services							
Commercial Services 1,841.0 191.9 1,883.0 3.0 25.0 Commercial Services 2,014.5 77.3 1,990.0 24.5 0.0 Commercial Services 2,014.5 77.3 1,990.0 24.5 0.0 Commercial Services 2,014.5 77.3 1,183.4 22.6 Commercial Services 2,589.1 1,865.1 1,365.6 0.0 0.0 0.0 Total (General Fund) 9,531.5 1,486.1 12,586.6 0.0 0.0 0.0 Total Capital Programme 25,898.1 1,865.1 12,4737.3 1,183.4 22.6 Commercial Programme 25,898.1 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 25,898.1 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 25,898.1 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 2,841.8 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 2,841.8 1,865.1 1,865.1 1,00 0.	Operational Services	986.0	73.3	986.0	0.0	0.0	
Commercial Services 1,841.0 191.9 1,883.0 3.0 25.0 Commercial Services 2,014.5 77.3 1,990.0 24.5 0.0 Commercial Services 2,014.5 77.3 1,990.0 24.5 0.0 Commercial Services 2,014.5 77.3 1,183.4 22.6 Commercial Services 2,589.1 1,865.1 1,365.6 0.0 0.0 0.0 Total (General Fund) 9,531.5 1,486.1 12,586.6 0.0 0.0 0.0 Total Capital Programme 25,898.1 1,865.1 12,4737.3 1,183.4 22.6 Commercial Programme 25,898.1 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 25,898.1 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 25,898.1 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 2,841.8 1,865.1 1,24737.3 1,183.4 22.6 Commercial Programme 2,841.8 1,865.1 1,865.1 1,00 0.	Professional Services	1,848.2	212.3	922.0	926.2	0.0	
Community Services	Commercial Services						
Total (General Fund)							
Total (General Fund)	· · · · · · · · · · · · · · · · · · ·						
Housing Revenue Account 16,366.6 459.4 16,366.6 0.0 0.0 0.0 Total Capital Programme 25,898.1 1,868.1 24,737.3 1,183.4 22.6	Completed Schemes	0.0	(7.0)	0.0	0.0	0.0	
Housing Revenue Account 16,366.6 499.4 16,366.6 0.0 0.0 0.0 Total Capital Programme 25,898.1 1,868.1 24,737.3 1,183.4 22.6	Total (General Fund)	9.531.5	1.408.7	8.370.7	1.183.4	22.6	
Total Capital Programme							
Town Hall DDA Sensory Project							
Town Hall DDA Sensory Project	Total Capital Programme	23,696.1	1,000.1	24,737.3	1,103.4	22.0	
Town Hall DDA Sensory Project							
Carbon Management Programme phase 2 11.3 0.0 5.4 0.0 (5.9) t CMP Phase 3 - PV Systems 561.1 74.5 561.1 0.0 0.0 t Moot Hall Organ 439.1 64.5 209.4 229.7 0.0 t Universal Customer Contact Fundamental Service 1.650.0 (51.6) 1.650.0 0.0 0.0 Review - Accommodation 125.7 39.9 125.7 0.0 0.0 Financial Systems Migration 54.5 29.1 54.5 0.0 0.0 OPERATIONAL SERVICES Flat Recycling Extension 10.3 0.0 10.3 0.0 229.7 (2.4) OPERATIONAL SERVICES Flat Recycling Extension 10.3 0.0 10.3 0.0 0.0 0.0 Street Services FSR 43.8 4.1 43.8 0.0 0.0 0.0 Shrub End Depot - new baler and shed 840.5 0.5 0.5 0.5 0.5 0.0 0.0 Shrub End Depot - new baler and shed						_	
CMP Phase 3 - PV Systems							
Moot Hall Organ 439.1 64.5 209.4 229.7 0.0 Universal Customer Contact Fundamental Service 1,650.0 (51.6) 1,650.0 0.0 0.0 Review - Accommodation 125.7 39.9 125.7 0.0 0.0 Financial Systems Milgration 54.5 29.1 54.5 0.0 0.0 TOTAL - Corporate & Financial Management 2,841.8 159.9 2,609.7 229.7 (2.4) OPERATIONAL SERVICES Flat Recycling Extension 10.3 0.0 10.3 0.0 0.0 Struct Services FSR 43.8 4.1 43.8 0.0 0.0 Struct Services FSR - Building works to Colchester 2.609.7 2.0 0.0 Leisure World 3.9 (18.3) 3.9 0.0 0.0 Sport & Leisure FSR - Full World 3.9 (18.3) 3.9 0.0 0.0 Sport & Leisure FSR - Full Converses 986.0 73.3 986.0 0.0 0.0 TOTAL - Operational Services 99.0 75.3	Carbon Management Programme phase 2	11.3	0.0	5.4	0.0	(5.9) G	G
Moot Hall Organ 439.1 64.5 209.4 229.7 0.0 Review - LCT 1,650.0 (51.6) 1,650.0 0.0 0.0 Universal Customer Contact Fundamental Service 1,650.0 (51.6) 1,650.0 0.0 0.0 Review - Accommodation 125.7 39.9 125.7 0.0 0.0 Financial Systems Migration 54.5 29.1 54.5 0.0 0.0 OPERATIONAL SERVICES Flat Recycling Extension 10.3 0.0 10.3 0.0 0.0 Strub End Depot - new baler and shed 840.5 0.0 840.5 0.0 0.0 Sport & Leisure FSR - Building works to Colchester 1.83 0.9 0.0 0.0 0.0 Sport & Leisure FSR - Full Works 0.5 0.5 0.5 0.0 0.0 Sport & Leisure FSR - IT works 0.5 0.5 0.5 0.0 0.0 TOTAL - Operational Services 986.0 73.3 986.0 0.0 0.0 POFESSIONAL SERVICES		561.1	74.5	561.1	0.0	0.0 G	
Universal Customer Contact Fundamental Service Review - ICT 1,650.0 (51.6) 1,650.0 0							
Review - ICT		1 03.1	U 4 .J	203.4	223.1	0.0 G	
Universal Customer Contact Fundamental Service Review - Accommodation 125.7 39.9 125.7 0.0 0.0 Financial Systems Migration 54.5 29.1 54.5 0.0 0.0 Financial Systems Migration 54.5 29.1 54.5 0.0 0.0 TOTAL - Corporate & Financial Management 2,841.8 159.9 2,609.7 229.7 (2.4) OPERATIONAL SERVICES Flat Recycling Extension 10.3 0.0 10.3 0.0 0.0 Street Services FSR 43.8 4.1 43.8 0.0 0.0 Shrub End Depot - new baler and shed 840.5 0.0 840.5 0.0 0.0 Shrub End Depot - new baler and shed 840.5 0.0 840.5 0.0 0.0 Sport & Leisure FSR - Fullding works to Colchester Leisure World 3.9 (18.3) 3.9 0.0 0.0 Sport & Leisure FSR - IT works 0.5 0.5 0.5 0.0 0.0 Colchester School of Gymnastics S106 87.0 87.0 87.0 0.0 0.0 Colchester School of Gymnastics S106 87.0 87.0 87.0 0.0 0.0 TOTAL - Operational Services 986.0 73.3 986.0 0.0 0.0 PROFESSIONAL SERVICES Mandatory Disabled Facilities Grants 1,426.2 158.9 500.0 926.2 0.0 Private Sector Renewals - Loans and Grants 417.1 53.4 417.1 0.0 0.0 Elections - Hardware 4.9 0.0 4.9 0.0 0.0 OTOTAL - Professional Services 1,848.2 212.3 922.0 926.2 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0 0.0 Community Stadium 19.2 0.0 19.2 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 Town Station 398.4 5.3 141.8 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 0.1 Francoast 1.48 0.0 0.0 0.0 0.0 0.0 0.0 Pumping Main - Distillery Lane/Haven Road 81.5 0.0 0		4 0=0 0	(= 4.0)	4.0=0.0			
Review - Accommodation 125.7 39.9 125.7 0.0 0.0 0.0 Financial Systems Migration 54.5 29.1 54.5 0.0 0.0 0.0 TOTAL - Corporate & Financial Management 2,841.8 159.9 2,609.7 229.7 (2.4) OPERATIONAL SERVICES Flat Recycling Extension 10.3 0.0 10.3 0.0 0.0 Street Services FSR 43.8 4.1 43.8 0.0 0.0 Street Services FSR 44.8 44.8 44.8 0.0 0.0 Sprub End Depot - new baler and shed 840.5 0.0 840.5 0.0 0.0 Sprub & Leisure FSR - Building works to Colchester Leisure World 3.9 (18.3) 3.9 0.0 0.0 0.0 Sport & Leisure FSR - I'T works 0.5 0.5 0.5 0.0 0.0 0.0 Sport & Leisure FSR - I'T works 0.5 0.5 0.5 0.0 0.0 0.0 Sport & Leisure FSR - I'T works 0.5 0.5 0.5 0.0 0.0 0.0 TOTAL - Operational Services 986.0 73.3 986.0 0.0 0.0 0.0 TOTAL - Operational Services 986.0 73.3 986.0 0.0 0.0 0.0 TOTAL - Professional Services 417.1 53.4 4417.1 0.0 0.0 0.0 TOTAL - Professional Services 1,848.2 212.3 92.0 926.2 0.0 0.0 0.0 0.0 0.0 TOTAL - Professional Services 1,848.2 212.3 92.0 926.2 0.0		1,650.0	(51.6)	1,650.0	0.0	0.0 A	Α
Financial Systems Migration 54,5 29,1 54,5 0,0 0,0 0,0 TOTAL - Corporate & Financial Management 2,841.8 159.9 2,609.7 229.7 (2,4) OPERATIONAL SERVICES Flat Recycling Extension 10,3 0,0 10,3 0,0 0,0 Street Services FSR 43,8 4.1 43,8 0,0 0,0 Shrub End Depot - new baler and shed 840,5 0,0 840,5 0,0 0,0 Sport & Leisure FSR - Building works to Colchester Leisure World 3,9 (18,3) 3,9 0,0 0,0 Sport & Leisure FSR - IT works 0,5 0,5 0,5 0,5 0,0 0,0 Sport & Leisure FSR - IT works 0,5 0,5 0,5 0,5 0,0 0,0 Sport & Leisure FSR - IT works 0,5 0,5 0,5 0,0 0,0 Colchester School of Gymnastics \$106 87,0 87,0 87,0 0,0 0,0 TOTAL - Operational Services 986.0 73,3 986.0 0,0 0,0 TOTAL - Operational Services 986.0 73,3 986.0 0,0 0,0 PROFESSIONAL SERVICES Mandatory Disabled Facilities Grants 1,426,2 158,9 500,0 926,2 0,0 Elections - Hardware 4,9 0,0 4,9 0,0 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional Services 1,848,2 212,3 922,0 926,2 0,0 TOTAL - Professional	Universal Customer Contact Fundamental Service						
Financial Systems Migration 54.5 29.1 54.5 0.0 0.0 1	Review - Accommodation	125.7	39.9	125.7	0.0	0.0 G	G
TOTAL - Corporate & Financial Management 2,841.8 159.9 2,609.7 229.7 (2,4)							
Part							J
Flat Recycling Extension	FOTAL - Corporate & Financial Management	2,841.8	159.9	2,609.7	229.7	(2.4)	
Flat Recycling Extension							
Street Services FSR	OPERATIONAL SERVICES						
Street Services FSR	Flat Recycling Extension	10.3	0.0	10.3	0.0	0 0 A	Α
Shrub End Depot - new baler and shed Shrub End Depot - new baler and shed Sport & Leisure FSR - Building works to Colchester Leisure World Sport & Leisure FSR - Building works to Colchester Leisure World Sport & Leisure FSR - IT works O.5 O.5 O.5 O.5 O.0 O							
Sport & Leisure FSR - Building works to Colchester							
Leisure World 3.9 (18.3) 3.9 0.0 0.0 Sport & Leisure FSR - IT works 0.5 0.5 0.5 0.0 0.0 Colchester School of Gymnastics S106 87.0 87.0 0.0 0.0 PROFESSIONAL SERVICES Mandatory Disabled Facilities Grants 1,426.2 158.9 500.0 926.2 0.0 Private Sector Renewals - Loans and Grants 417.1 53.4 417.1 0.0 0.0 Elections - Hardware 4.9 0.0 4.9 0.0 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0 0.0 Community Stadium 19.2 0.0 19.2 0.0 0.0 St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 Bus Station Square 50.0 3.0 50.0 0.0 0.0 Bus Station - CBC Enhancements		840.5	0.0	840.5	0.0	0.0 A	Α
Sport & Leisure FSR - IT works							
Colchester School of Gymnastics S106 87.0 87.0 87.0 0.0 0.0 FOTAL - Operational Services 986.0 73.3 986.0 0.0 0.0 PROFESSIONAL SERVICES	Leisure World	3.9	(18.3)	3.9	0.0	0.0 G	G
Total - Operational Services 986.0 73.3 986.0 0.0 0.0 0.0	Sport & Leisure FSR - IT works	0.5	0.5	0.5	0.0	0.0 G	G
PROFESSIONAL SERVICES Mandatory Disabled Facilities Grants 1,426.2 158.9 500.0 926.2 0.0	•						
PROFESIONAL SERVICES Mandatory Disabled Facilities Grants 1,426.2 Private Sector Renewals - Loans and Grants 417.1 53.4 417.1 0.0 0.0 Elections - Hardware 4.9 0.0 4.9 0.0 4.9 0.0 Elections - Hardware 1,848.2 212.3 922.0 926.2 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0 124.4 0.0 0.0 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 Town Station Square 50.0 Bus Station - CBC Enhancements 71.0 0.0 0.0 0.0 A12 Junction Facilitation 69.6 0.0 Creative Business Hub 74.7 74.7 70.0 74.7 70.0 74.7 70.0 74.7 70.0 74.7 70.0 81.8 East Colchester Enabling Fund 71.2 Assistance to Registered Housing Providers 91.9 Roberton Community Fund S106 Abberton Community Fund S106 Abberton Community Fund S106 Abberton Community Fund S106 Abberton Community Fund S106 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	<u> </u>						
Mandatory Disabled Facilities Grants 1,426.2 158.9 500.0 926.2 0.0 Private Sector Renewals - Loans and Grants 417.1 53.4 417.1 0.0 0.0 Elections - Hardware 4.9 0.0 4.9 0.0 0.0 TOTAL - Professional Services 1,848.2 212.3 922.0 926.2 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0 0.0 Community Stadium 19.2 0.0 19.2 0.0 0.0 0.0 St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 0.0 St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0	FOTAL - Operational Services	986.0	73.3	986.0	0.0	0.0	
Mandatory Disabled Facilities Grants 1,426.2 158.9 500.0 926.2 0.0 Private Sector Renewals - Loans and Grants 417.1 53.4 417.1 0.0 0.0 Elections - Hardware 4.9 0.0 4.9 0.0 0.0 TOTAL - Professional Services 1,848.2 212.3 922.0 926.2 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0 0.0 0.0 Community Stadium 19.2 0.0 19.2 0.0							
Private Sector Renewals - Loans and Grants 417.1 53.4 417.1 0.0 0.0 TOTAL - Professional Services 1,848.2 212.3 922.0 926.2 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0							
Elections - Hardware 4.9 0.0 4.9 0.0	Mandatory Disabled Facilities Grants	1,426.2	158.9	500.0	926.2	0.0 G	
Elections - Hardware 4.9 0.0 4.9 0.0	Private Sector Renewals - Loans and Grants	417.1	53.4	417.1	0.0	0.0 G	G
COMMERCIAL SERVICES 1,848.2 212.3 922.0 926.2 0.0 COMMERCIAL SERVICES Park & Ride 124.4 0.0 124.4 0.0						0.0 G	
Park & Ride							3
Park & Ride 124.4 0.0 124.4 0.0 0.0 Community Stadium 19.2 0.0 19.2 0.0 0.0 0.0 St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0	TOTAL - Professional Services	1,848.2	212.3	922.0	926.2	0.0	
Park & Ride 124.4 0.0 124.4 0.0 0.0 Community Stadium 19.2 0.0 19.2 0.0 0.0 0.0 St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0							
Community Stadium 19.2 0.0 19.2 0.0 0.0 St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 0.0 0.0 0.0 Moler Works Site							
Community Stadium 19.2 0.0 19.2 0.0 0.0 St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 0.0 0.0 0.0 Moler Works Site	Park & Ride	124.4	0.0	124.4	0.0	0.0 G	G
St Botolphs Regeneration 376.7 16.0 376.7 0.0 0.0 Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 Moler Works Site 41.4 0.0 41.4 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 </td <td>Community Stadium</td> <td>19.2</td> <td></td> <td>19.2</td> <td>0.0</td> <td>0.0 G</td> <td></td>	Community Stadium	19.2		19.2	0.0	0.0 G	
Town Centre Improvements 141.8 5.3 141.8 0.0 0.0 Town Station Square 50.0 3.0 50.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 Moler Works Site 41.4 0.0 41.4 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 0.0							
Town Station Square 50.0 3.0 50.0 0.0 0.0 Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 0.0 Moler Works Site 41.4 0.0 41.4 0.0 27.3 0.0 25.0 0.0 Provision of broadband in parishes 0.0 0.0 91.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0							
Bus Station - CBC Enhancements 71.0 2.0 71.0 0.0 0.0 Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 Moler Works Site 41.4 0.0 41.4 0.0 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Abberton Community Fund S106 32.4 32.4 32.4 32.4 0.0 0.0 0.0 Layer Road Statue S106 10.8 7.9 10.8 0.0 0.0 0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Osborne Street Bus Station 39.8 4.5 39.8 0.0 0.0 A12 Junction Facilitation 69.6 0.0 69.6 0.0 0.0 Creative Business Hub 74.7 0.0 74.7 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 Moler Works Site 41.4 0.0 41.4 0.0 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 0.0 0.0 Provision of broadband in parishes 0.0 0						0.0 G	
Osborne Street Bus Station 39.8 4.5 39.8 0.0	Bus Station - CBC Enhancements	71.0	2.0	71.0	0.0	0.0 G	G
A12 Junction Facilitation 69.6 0.0 69.6 0.0	Osborne Street Bus Station	39.8	4.5	39.8	0.0	0.0 G	G
Creative Business Hub 74.7 0.0 74.7 0.0 0.0 Transcoast 26.4 0.0 26.4 0.0 0.0 East Colchester Enabling Fund 71.2 0.0 71.2 0.0 0.0 Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 Moler Works Site 41.4 0.0 41.4 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 0.0 Abberton Community Fund S106 32.4 32.4 32.4 32.4 0.0 0.0 Layer Road Statue S106 10.8 7.9 10.8 0.0 0.0 Pumping Main - Distillery Lane/Haven Road 81.5 0.0 81.5 0.0 0.0 CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 Cemetery Extension 125.0 0.0 11.4							
Transcoast 26.4 0.0 26.4 0.0							
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Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 Moler Works Site 41.4 0.0 41.4 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 0.0 Abberton Community Fund S106 32.4 32.4 32.4 0.0 0.0 0.0 Layer Road Statue S106 10.8 7.9 10.8 0.0 0.0 0.0 Pumping Main - Distillery Lane/Haven Road 81.5 0.0 81.5 0.0 0.0 0.0 CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 0.0 Cemetery Extension 125.0 0.0 125.0 0.0 0.0 0.0 0.0 0.0 Replacement of Cremators 11.4 0.0 11.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0							
Site Disposal Costs 2.3 0.0 27.3 0.0 25.0 Moler Works Site 41.4 0.0 41.4 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 0.0 Abberton Community Fund S106 32.4 32.4 32.4 0.0 0.0 0.0 Layer Road Statue S106 10.8 7.9 10.8 0.0 0.0 0.0 Pumping Main - Distillery Lane/Haven Road 81.5 0.0 81.5 0.0 0.0 0.0 CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 0.0 Cemetery Extension 125.0 0.0 125.0 0.0 0.0 0.0 0.0 0.0 Replacement of Cremators 11.4 0.0 11.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0						0.0 G	
Moler Works Site 41.4 0.0 41.4 0.0 0.0 Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 0.0 Abberton Community Fund S106 32.4 32.4 32.4 32.4 0.0 0.0 Layer Road Statue S106 10.8 7.9 10.8 0.0 0.0 Pumping Main - Distillery Lane/Haven Road 81.5 0.0 81.5 0.0 0.0 CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 Cemetery Extension 125.0 0.0 125.0 0.0 0.0 Replacement of Cremators 11.4 0.0 11.4 0.0 0.0 Temporary Accommodation Review 200.0 0.0 200.0 0.0 0.0		2.3	0.0	27.3	0.0	25.0 A	G
Assistance to Registered Housing Providers 91.9 0.0 91.9 0.0 0.0 Provision of broadband in parishes 0.0 0.0 0.0 0.0 0.0 Abberton Community Fund S106 32.4 32.4 32.4 32.4 0.0 0.0 Layer Road Statue S106 10.8 7.9 10.8 0.0 0.0 Pumping Main - Distillery Lane/Haven Road 81.5 0.0 81.5 0.0 0.0 CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 Cemetery Extension 125.0 0.0 125.0 0.0 0.0 Replacement of Cremators 11.4 0.0 11.4 0.0 0.0 Temporary Accommodation Review 200.0 0.0 200.0 0.0 0.0						0.0 G	
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Pumping Main - Distillery Lane/Haven Road 81.5 0.0 81.5 0.0 0.0 CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 Cemetery Extension 125.0 0.0 125.0 0.0 0.0 0.0 Replacement of Cremators 11.4 0.0 11.4 0.0 0.0 0.0 Temporary Accommodation Review 200.0 0.0 200.0 0.0 0.0 0.0					0.0	0.0 G	
Pumping Main - Distillery Lane/Haven Road 81.5 0.0 81.5 0.0 0.0 CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 Cemetery Extension 125.0 0.0 125.0 0.0 0.0 0.0 Replacement of Cremators 11.4 0.0 11.4 0.0 0.0 0.0 Temporary Accommodation Review 200.0 0.0 200.0 0.0 0.0 0.0	Layer Road Statue S106	10.8	7.9	10.8	0.0	0.0 G	G
CCTV Equipment & move of CCTV Monitoring Centre 179.5 120.8 176.5 3.0 0.0 0.0 Cemetery Extension 125.0 0.0 125.0 0.0 0.0 0.0 Replacement of Cremators 11.4 0.0 11.4 0.0 0.0 0.0 Temporary Accommodation Review 200.0 0.0 200.0 0.0 0.0 0.0						0.0 A	
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Temporary Accommodation Review 200.0 0.0 200.0 0.0 0.0							
	Replacement of Cremators					0.0 G	
		200.0	0.0	200.0	0.0	0.0 G	G
1731 N. Commorcial Parvisco 4 044 D 404 D 4062 D 2 D 2 D							
101AL - Commercial Services 1,841.0 191.9 1,863.0 3.0 25.0	TOTAL - Commercial Services	1,841.0	191.9	1,863.0	3.0	25.0	

Total Programme : £'000 53.3 40.0 0.0	Accrued spend to Q1 £'000	2014/15 £'000	2015/16 £'000	£'000 (RAG Status Q1 Q4
£'000 53.3 40.0 0.0	£'000 0.0	£'000 53.3	£'000	£'000 (
53.3 40.0 0.0	0.0	53.3			Q1 Q4
40.0 0.0			0.0	0.0	
40.0 0.0			0.0	000	
0.0	0.0	10.5		0.0	G
		40.0	0.0	0.0	G G
00.0	0.0	0.0	0.0	0.0	A A
22.2	0.0	22.2	0.0	0.0	3 G
19.1	3.4	19.1	0.0	0.0	G G
1.7	0.0	1.7	0.0	0.0	G G
11.5	0.0	11.5	0.0		
61.5	0.0	61.5	0.0	0.0 (3 G
5.8	0.0	5.8	0.0	0.0 (3 G
125.0	124.8	125.0	0.0		
272.7	11.2	272.7	0.0	0.0	G G
10.7	0.0	10.7	0.0	0.0 (3 G
28.6	4.1	4.1	24.5	0.0	3 G
453.2	11.4	453.2	0.0	0.0	3 G
4.8	4.6	4.8	0.0	0.0	G G
904.4	618.8	904.4	0.0	0.0 A	A A
2,014.5	778.3	1,990.0	24.5	0.0	
9,821.2	39.4	9.821.2	0.0	0.0 (3 G
560.0		560.0	0.0		
3,356.0	124.0	3,356.0	0.0		
279.4	78.3	279.4	0.0	0.0	3 G
16,366.6	459.4	16,366.6	0.0	0.0	
NI V OLITSTAND	JING)				
0.0	(7.0)	0.0	0.0	0.0	G G
0.0	(7.0)	0.0	0.0	0.0	
	1.7 11.5 61.5 5.8 125.0 272.7 10.7 28.6 453.2 4.8 904.4 2,014.5 9,821.2 560.0 2,350.0 3,356.0 279.4 16,366.6	1.7 0.0 11.5 0.0 11.5 0.0 61.5 0.0 5.8 0.0 125.0 124.8 272.7 11.2 10.7 0.0 28.6 4.1 453.2 11.4 4.8 4.6 904.4 618.8 2,014.5 778.3 9,821.2 39.4 560.0 56.7 2,350.0 161.0 3,356.0 124.0 279.4 78.3 16,366.6 459.4 NLY OUTSTANDING) 0.0 (7.0)	1.7 0.0 1.7 11.5 0.0 11.5 61.5 0.0 61.5 5.8 0.0 5.8 125.0 124.8 125.0 272.7 11.2 272.7 10.7 0.0 10.7 28.6 4.1 4.1 453.2 11.4 453.2 4.8 4.6 4.8 904.4 618.8 904.4 2,014.5 778.3 1,990.0 9,821.2 39.4 9,821.2 560.0 56.7 560.0 2,350.0 161.0 2,350.0 3,356.0 124.0 3,356.0 279.4 78.3 279.4 16,366.6 459.4 16,366.6 NLY OUTSTANDING) 0.0 (7.0) 0.0	1.7 0.0 1.7 0.0 11.5 0.0 11.5 0.0 61.5 0.0 61.5 0.0 5.8 0.0 5.8 0.0 125.0 124.8 125.0 0.0 272.7 11.2 272.7 0.0 10.7 0.0 10.7 0.0 28.6 4.1 4.1 24.5 453.2 11.4 453.2 0.0 4.8 4.6 4.8 0.0 904.4 618.8 904.4 0.0 2,014.5 778.3 1,990.0 24.5 9,821.2 39.4 9,821.2 0.0 2,350.0 161.0 2,350.0 0.0 2,350.0 124.0 3,356.0 0.0 279.4 78.3 279.4 0.0 16,366.6 459.4 16,366.6 0.0 NLY OUTSTANDING) 0.0 (7.0) 0.0 0.0	1.7 0.0 1.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0