

Capital Programme Financial Dashboard														
Project	Project Description	CY Budget	YTD Budget	YTD Actual	YTD Variance	RAG by %	Full Year Budget	Full Year Forecast	Full Year Variance	RAG by %	All Years Budget	All Years Forecast	All Years Variance	Comments
10013	Aspirational Capital Pot - Feasibilities - Culver Centre (R1000-AP006)	30,344	15,172	30,340	- 15,168	● 100	30,344	30,344	-	● -	1,293,406	1,293,406	-	Likely to be spent. Remaining commitments to be checked.
10018	Aveley Community Hub (R0740)	129,680	64,840	74,184	- 9,344	● 14	129,680	129,680	-	● -	2,275,829	2,275,829	-	Car Park and building Snagging standing. Roof needs some work following the recent snow. In addition retention to Beardwell will need paying once issues have been resolved. Much of remaining budget is likely to be required.
10146	Improvement Works at South Ockendon Community Hub	8,877	4,439	-	4,439	● 100	8,877	8,877	-	● -	19,895	19,895	-	S106 funded
10147	Community Hub within Whiteacres Development	48,853	24,427	-	24,427	● 100	48,853	-	48,853	● 100	48,853	-	48,853	Linked to Whiteacres Development. Remove from programme until scheme is fully approved.
10256	Travellers Site Refurbishment Works	1,389	694	1,389	- 694	● 100	1,389	1,389	-	● -	32,195	32,195	-	No spend since 2020/21. Remaining commitments can't be cleared in the system. Remove surplus budget.
10332	Blackshots Regeneration Study	1,022	511	-	511	● 100	1,022	1,022	-	● -	93,000	93,000	-	Ongoing
10480	Community Environmental Developments Fund (E4500)	-	-	400	400		-	-	-		959,017	959,017	-	0
10481	Well Homes Offers (G0600)	111,144	55,572	-	55,572	● 100	111,144	111,144	-	● -	77,109	77,109	-	No expected spend, none in prior years
10484	Disabled Facility Grant (G0604)	1,093,511	546,755	120,021	426,735	● 78	1,093,511	1,093,511	-	● -	2,180,591	2,180,591	-	Around £150k commitments outstanding, review to be done. Remaining budget unlikely to be fully spent this.
	Total Adults	1,424,820	712,410	225,532	486,878	● 68	1,424,820	1,375,967	48,853	● 3	6,979,896	6,931,043	48,853	