

## ENVIRONMENT COMMITTEE - Mid-year Capital Programme report 2008/09

| <u>General Fund Capital Schemes</u>                             | 2007-08          | 2008-09         | 2008-09          | 2008-09        | 2008-09                   | 2008-09               |
|---|------------------|-----------------|------------------|----------------|---------------------------|-----------------------|
|   | Capital Slippage | Original Budget | Total            | Actual to date | Expected Year end Outturn | Variance for year end |
|   | £                | £               | £                | £              | £                         | £                     |
| <b>ENVIRONMENT COMMITTEE</b>                                    |                  |                 |                  |                |                           |                       |
| <b>Approved Schemes and Rolling Programmes</b>                  |                  |                 |                  |                |                           |                       |
| 1. Flood Relief Schemes   | 50,000           | 0               | 50,000           | 16,953         | 50,000                    | 0                     |
| 2. Upgrade of Recycling Bring Sites                             | 7,650            | 0               | 7,650            | 6,995          | 7,650                     | 0                     |
| 3. Household Waste Collection System - Purchase of Wheelie Bins | 0                | 10,000          | 10,000           | 5,000          | 10,000                    | 0                     |
| 4. Car Park Pay and Display Machine Replacement Programme       | 5,750            | 30,200          | 35,950           | 0              | 35,950                    | 0                     |
| 5. Environmental Health - Septic Tank Vehicle                   | 15,000           | 0               | 15,000           | 0              | 15,000                    | 0                     |
| 6. Trade Waste Bin Replacements                                 | 8,850            | 10,000          | 18,850           | 8,750          | 18,850                    | 0                     |
| 7. Refuse Collection / Trade Waste Vehicles                     | 257,000          | 145,000         | 402,000          | 260,887        | 402,000                   | 0                     |
| 8. Recycling Vehicles   | 0                | 40,000          | 40,000           | 0              | 40,000                    | 0                     |
| 9. Street Cleansing Vehicles                                    | 0                | 153,000         | 153,000          | 0              | 153,000                   | 0                     |
| 10. Dunmow Eastern Sector Infrastructure                        | 99,700           | 0               | 99,700           | 0              | 99,700                    | 0                     |
| 11. Elizabeth Way Culvert                                       | 47,750           | 220,000         | 267,750          | 50             | 267,750                   | 0                     |
| <b>Total Environment Committee</b>                              | <b>491,700</b>   | <b>608,200</b>  | <b>1,099,900</b> | <b>298,635</b> | <b>1,099,900</b>          | <b>0</b>              |

### Explanatory Notes

#### Environment Committee

1. Flood relief schemes work.
2. Upgrades to the Recycling Bring sites
3. Purchase of additional wheelie bins for new developments and replacements in 08/09
4. Implementation of the replacement programme for car park pay and display machines.
5. This is the cost of purchasing the septic tank vehicle that is currently leased.
6. Trade waste bins replacement.
7. This is the cost of replacing vehicles related to the refuse collection and trade waste services.
8. This is the cost of acquiring a second hand recycling vehicle at an estimated cost of £40,000
9. This is the budgets for the rolling replacement programme for street cleansing vehicles.
10. Remaining budget for the Dunmow development project
11. Repairs to the Culvert on Elizabeth Way