

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
	£	£	£	£	£	£
ENVIRONMENT COMMITTEE						
Approved Schemes and Rolling Programmes						
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
Total Environment Committee	491,700	608,200	1,099,900	298,635	1,099,900	0

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