

SD	East Dorset District Council Capital Programme	Committed at Reconciled Date	Budget Profile			Balance at Reconciled Date		
			2018/19	2019/20	Total			
DB	Affordable Housing		132,000.00		132,000.00	132,000.00	Amber	
MR	Alderholt Pavilion		250,000.00		250,000.00	250,000.00	Red	No project in place
IM	Asset Mtnce, Engineers: 1-4 Mead Lane		1,734.90		1,734.90	1,734.90	Complete	
IM	Asset Mtnce, Engineers: Allenview Footbridge Refurbishment	(221.00)	30,000.00		30,000.00	29,779.00	Green	
IM	Asset Mtnce, Engineers: Car Park Resurfacing	(98,176.52)	116,182.66	2,517.34	118,700.00	20,523.48	Complete	
IM	Asset Mtnce, Engineers: Cashmoor	(6,519.10)	87,480.00		87,480.00	80,960.90	Green	
IM	Asset Mtnce, Engineers: Concrete Cover Works	(1,784.00)	30,630.58		30,630.58	28,846.58	Complete	
IM	Asset Mtnce, Engineers: Five Ash Cottages		0.00		0.00	0.00	Green	
IM	Asset Mtnce, Engineers: High St Footbridge Refurbishment	(221.00)	41,000.00		41,000.00	40,779.00	Green	
IM	Asset Mtnce, Engineers: Leigh Road Car Park Surface Overlay		0.00		0.00	0.00	Complete	
IM	Asset Mtnce, Engineers: Lighting Columns Testing/Replacement		15,000.00		15,000.00	15,000.00	Green	
IM	Asset Mtnce, Engineers: MVCP & Walford Mill Pumping Stns	(64,884.45)	72,700.00		72,700.00	7,815.55	Complete	
IM	Asset Mtnce, Engineers: Sewage Treatment/Telemetry	(11,446.75)	7,300.00		7,300.00	(4,146.75)	Complete	
IM	Asset Mtnce, Engineers: Victoria Road Paving Reinforcement	(6,934.00)	16,248.00		16,248.00	9,314.00	Complete	
IM	Asset Mtnce, Engineers: West Moors Paving Reinforcement	(8,719.78)	20,000.00		20,000.00	11,280.22	Complete	
IM	Asset Mtnce, Engineers: Westfield Close Car Park Resurfacing		0.00		0.00	0.00	Complete	
IM	Asset Mtnce, Engineers: Witchampton Rationalisation		0.00	315,589.93	315,589.93	315,589.93	Green	
IM	Asset Mtnce, Engineers: Woodyates Refurbishment		20,000.00		20,000.00	20,000.00	Complete	
IM	Asset Mtnce, Property: Allendale CC General Works	(25,370.00)	219,000.00		219,000.00	193,630.00	Amber	Tender will be let after 31/3/19
IM	Asset Mtnce, Property: Hanham Road PC Refurbishment	(3,168.34)	1,563.08		1,563.08	(1,605.26)	Complete	
IM	Asset Mtnce, Property: MVCP Visitor Ctr Decoration/Floor Finish		14,000.00		14,000.00	14,000.00	Green	
IM	Asset Mtnce, Property: Potterne Pavilion Decoration		4,532.00		4,532.00	4,532.00	Complete	
IM	Asset Mtnce, Property: Priest House Museum		135,500.00		135,500.00	135,500.00	Green	
IM	Asset Mtnce, Property: Public Conveniences Int/Ext Decoration		4,050.00		4,050.00	4,050.00	Complete	
IM	Asset Mtnce, Property: Tourist Information Centre		13,300.00		13,300.00	13,300.00	Green	
IM	Asset Mtnce, Property: Verwood CC		5,000.00		5,000.00	5,000.00	Red	Scope of work is greater
IM	Asset Mtnce, Property: Verwood Hub Decoration/Bldg Services			31,200.00	31,200.00	31,200.00	Green	
IM	Capital Maintenance		158,707.00		158,707.00	158,707.00	Green	
IM	Car Park Ticket Machines	(74,300.00)	99,500.00		99,500.00	25,200.00	Green	
IM	Citizens Advice Bureau Wimborne, Roof Repairs		10,120.00		10,120.00	10,120.00	Complete	
MR	Computer Equipment Renewals		1,716.75		1,716.75	1,716.75	Complete	
MR	Coppins Footpath	(935.89)	7,500.00		7,500.00	6,564.11	Green	
IM	Customer Access, Payment Facilities	(3,359.19)	3,220.00		3,220.00	(139.19)	Complete	
MR	Disabled Facility Grants		50,000.00		50,000.00	50,000.00	Red	Contingency not required
DB	Enabling Housing		1,000,000.00		1,000,000.00	1,000,000.00	Amber	Unlikely to be committed by 31/3/19
IM	Ferndown Community Centre, Roof Refurbishment		10,600.72		10,600.72	10,600.72	Complete	
DB	Ferndown Town Centre Strategy Implementation	(63,056.90)	500,000.00		500,000.00	436,943.10	Green	
IM	Grounds Maintenance Depot	(755.50)	160,972.00		160,972.00	160,216.50	Green	
IM	Heatherlands Centre, Remodelling and Refurbishment	(536,625.24)	605,980.50		605,980.50	69,355.26	Complete	
MR	Hinton Martell Village Hall Capital Grant		5,000.00		5,000.00	5,000.00	Complete	
DB	Housing IT Software		10,111.63		10,111.63	10,111.63	Red	Not required
MR	ICT Infrastructure Refresh	(17,181.25)	6,049.74	0.00	6,049.74	(11,131.51)	Complete	
IM	Moors Valley Country Park, Club House Refurbishment	(2,569.24)	(4,920.76)		(4,920.76)	(7,490.00)	Green	
MR	Moors Valley Country Park, Golf & Healthy Activity Centre	(47,490.26)	60,000.00		60,000.00	12,509.74	Green	
MR	Moors Valley Country Park, Pedestrian Crossing	(22,898.66)	40,000.00		40,000.00	17,101.34	Green	
MR	Play Facilities		7,252.50		7,252.50	7,252.50	Green	
MR	Poor Common Woodland Management		7,680.00		7,680.00	7,680.00	Green	
IM	Potterne Park Public Toilet		4,883.86		4,883.86	4,883.86	Complete	

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MR	Potterne Playing Fields, Additional Football Pitch		30,000.00		30,000.00	30,000.00	Green
MR	Riverside Wimborne		1,331.10		1,331.10	1,331.10	Complete
MR	Sixpenny Handley Village Hall Capital Grant	(32,500.00)	32,500.00		32,500.00	0.00	Complete
MR	St. Ives Primary School Pool Capital Grant	(20,000.00)	20,000.00		20,000.00	0.00	Complete
DB	Temporary Accommodation	(6,173.01)	565,000.00		565,000.00	558,826.99	Complete Purchase completion within days
MR	Tivoli Theatre Capital Grant	(20,000.00)	20,000.00		20,000.00	0.00	Green
MR	Transformation Programme	(4,510.56)	30,804.52		30,804.52	26,293.96	Green
MR	Verwood Hub, Cinema Projection Equipment	(61,466.87)	61,000.00		61,000.00	(466.87)	Complete
MR	Verwood Hub, ICT Network Upgrade	(1,589.27)	3,955.89		3,955.89	2,366.62	Green
IM	Waitrose Footbridge	(18,415.60)	23,415.60		23,415.60	5,000.00	Complete
MR	Walford Mill Capital Grant		20,000.00		20,000.00	20,000.00	Complete
IM	Walford Mill, Damp Investigation and Remedial Repairs		15,000.00		15,000.00	15,000.00	Complete
MR	Wayfarers Cricket Club Capital Grant	(28,000.00)	28,000.00		28,000.00	0.00	Complete
MR	West Moors Youth Club Capital Grant		48,000.00		48,000.00	48,000.00	Complete
MR	Wimborne CAB Telephone Upgrade Capital Grant	(6,780.00)	6,000.00		6,000.00	(780.00)	Complete
IM	Wimborne Town Centre, Tactile Paving	(7,766.65)	12,752.12		12,752.12	4,985.47	Green
		(1,203,819.03)	4,899,354.39	349,307.27	5,248,661.66	4,044,842.64	