Capital Project Report 2006/2007

Project Reference Number :-

CPR1 Number :- 1

Cabinet Date 16th Nov 2006

Project Details :- Mesnes Park Restoration Project - Development Stage - Preparation of detailed submission

Service Programme Year :- 2007/08 Estimated Start Date :- Estimated Completion Date :- Contract Period :-

Reasons for Submission to Committee :-

To secure inclusion in capital programme and Budget Release

Estimated Capital Costs

ITEM		Previously Approved or Estimated	Increase Required	Total	Remarks
		£	£	£	
LAND	Purchase Price			0	
	Legal Costs			0	
	Fees			0	
	Fencing			0	
	Site Works			0	
	Sub Total	0	0	0	
CONSTRUCTION	Building Works			0	
	External Works			0	
	Abnormal Costs			0	
				0	
	Sub Total	0	0	0	
FEES	Professional Fees		176,400	176,400	Preparation of Detailed submission to HLF
				0	
	Sub Total	0	176,400	176,400	
FURNITURE	Fixed Furniture			0	
& EQPT	Loose Furniture			0	
	Equipment			0	
	Vehicles & Plant			0	
	Sub Total	0	0	0	
	Gross Capital Cost	0	176,400	176,400	
INCOME	HLF Grant		124,000	124,000	
	WLCT		52,400	52,400	
	Total Income	0	176,400	176,400	
	Net Capital Cost	0	0	0	

Estimated Phased Capital Payments

Details	Total £000s	Previous Years £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	Future Years £000s
Land	0.0						
Construction	0.0						
Fees	176.4		30.0	146.4			
Furniture & Equip	0.0						
Totals	176.4	0.0	30.0	146.4	0.0	0.0	0.0
Provision in Programme	0.0						
Variance	+176.4	+0.0	+30.0	+146.4	+0.0	+0.0	+0.0

Estimated Annual Revenue Costs

Expenditure		2006/07 £	2007/08 £	2008/09 £	2009/10 £	Future £
	Employees					
	Premises					
	Maintenance					
	Running Expenses					
	Debt Charges	0	0	0	0	0
	RCCO					
		0	0	0	0	0
Income	Fees,Charges,Rents					
	Govt Grant					
		0	0	0	0	0
Less reduction in Costs Elsewhere						
Estimated Additional Annual Costs *		0	0	0	0	0

Staffing Consequences

None

Departmental References FN/JC