

Servarea16(T)	Cost Centre	Cost Centre(T)
Transport - Bridges & Structures	M0127	Bridge Work - King Street Roundabout Footbridge
Transport - Bridges & Structures	M0982	Foxdenton Lane Culvert No.2 (Br072)
Transport - Fleet Management	M0226	Fleet Replacement Vehicles 7 years
Transport - Highway Major Works/Drainage schemes	M0506	Specific schemes to support BSF projects

Transport - Highway Major Works/Drainage schemes	M0535	Transport Investment
Transport - Minor Works	M0456	Pedestrian and vehicle improvements
Transport - Miscellaneous	M0760	Flood Defence: Delph New Road Oldham

Project Manager	Finance Officer	Actual 2017/18	18/19 SPEND to 30 Jul 18	2018/19 Budget	Returning Officer
Rezwan Khan	Catherine Conlon	4,301.53	49,810.35	246,434.59	Eleanor Sykes
Richard Edwards	Catherine Conlon		0.00	150,000.00	Eleanor Sykes
Craig Dale	Sadrul Alam	348,939.00	0.00	824,766.66	Eleanor Sykes
Joanne Betts	Catherine Conlon	933.59	0.00	18,866.31	Eleanor Sykes

Joanne Betts	Catherine Conlon		0.00	1,403,754.57	Eleanor Sykes
Paul Groves	Catherine Conlon		0.00	77,671.00	Eleanor Sykes
Paul Groves	Catherine Conlon	13,716.31	0.00	630,464.60	Eleanor Sykes

Date Returned	Will the project spend to 18/19 revised budget	If No, How much will slip to future year	Expected start / Finish Dates	Has project completed, can remaining budget be freed up?	Query/ Comment	18/19 budget remaining
06/09/18	No	£146,624	Jun-19	N/A	Scheme will be delivered over year-end hence the need to re-profile.	196,624.24
06/09/18	No	£100,000	Mar-20	No	Scheme is profiled across two years with some design and investigation taking place this year.	150,000.00
06/09/18	No	£530,596	Mar-20	N/A	Dave Durham - Fleet Manager confirmed the figure to carry forward into 2019/20.	824,766.66
06/09/18	No	£16,866.31	Mar-20	N/A	There are resource issues around addressing outstanding TRO issues outside three BSF school locations. These schemes will progress this year with most of the delivery taking place next year.	18,866.31

06/09/18	No	£1,178,690	Mar-21	No	A business case is in the process of being prepared to gain Conditional Approval from TfGM for delivery of the GD3 programme. The outcome of this is expected by March 2019 and this will confirm the GD3 programme and scheme budgets. The budget to be re-profiled is based on expenditure predicted in 2018/19 against individual GD3 scheme codes.	1,403,754.57
06/09/18	No	£77,671	Mar-20	N/A	On hold pending outcome of planning application.	77,671.00
06/09/18	No	£300,000	Jun-19	No	This scheme will be tendered in the autumn and will start on-site in January 2019 for 6 months, hence the need to re-profile £300,000 into 2019/20.	630,464.60

£2,350,447.31

KEEP	SLIP - Service	SLIP - Finance	OFFERED - Service	TAKEN - Finance	REMOVED	TBC

CHECK
196,624.24
150,000.00
824,766.66
18,866.31

1,403,754.57

77,671.00

630,464.60
