

Neighbourhood Interaction Partnership Board - Safer Stronger Communities Fund Provisional Outturn 2007/08 as at 31 March 2008

Capital Projects

Project Reference	Project Narration	Approved Budget Capital £	Spend to Date Capital £	Variance from Budget Capital £
PROJECTS CARRIED FORWARD FROM 2006/07				
SF11	Jaywick Community Resource Centre	9,160.00	6,060.43	-3,099.57
PROJECTS AGREED IN 2007/08				
SF10	SSCF - Imperial House	189,700.00	189,700.00	0.00
SF19	SSCF - Frobisher School extension and upgrade	192,000.00	192,000.00	0.00
SF20	SSCF - Jaywick CCTV	87,000.00	80,907.16	-6,092.84
SF22	SSCF - Jaywick Community Resource Centre - build	273,100.00	273,099.84	-0.16
SF27	SSCF - TCVS Multi info and drop in	90,000.00	90,000.00	0.00
SF28	SSCF - MUGA and childrens play area	209,250.00	209,259.00	9.00
SF29	SSCF - Mulit info and drop in Imp House Phase 3	45,050.00	45,050.00	0.00
		1,086,100.00	1,080,016.00	-6,084.00
Summary				
	Projects Carried Forward from 2006/07	9,160.00	6,060.43	-3,099.57
	Projects Agreed in 2007/08	1,086,100.00	1,080,016.00	-6,084.00
	Grand Total - Capital	1,095,260.00	1,086,076.43	-9,183.57
Funding				
		£		
	SSCF Grant Brought forward from 2006-07	10,260.00		
	SSCF Grant 2007-08	980,000.00		
	Grant repayment to ECC	-45,000.00		
	Direct Revenue Financing of Capital	150,000.00		
	Grand Total - Capital	1,095,260.00		