

Holderness - CAPITAL WB

Projects still current from previous years

Project Number	Name of organisation	Project Details	Approval Date	Commitment brought forward from prev year	Actual Spend per Oracle 22/23	Outstanding Commitment	Coding Details
HOLD 052-Cap (HO 117)	Network Management	Lit school sign	28/03/2018	0.00		0.00	A9998 9503 0000 PAHO
HOLD 079-Cap (HO 179)	Park Area Team	NPS fees & additional improvement costs for Veterans Pavilion	10/11/2020	100.57	77.95	22.62	A9998 9601 0000 PAHO
HOLD 080-Cap (HO 182)	Park Area Team	NPS Additional improvement works Entrance hall and main room Vets Pavilion	12/01/2021	2,282.05	2,282.05	0.00	A9998 9601 0000 PAHO
HOLD 085-Cap (HO 186)	Parks & Gardens	Lindengate, Holbrook, Brackendale, Ballentine, Middlemarsh Service Strips	25/03/2021	3,917.96		3,917.96	A9998 9601 0000 PAHO
HOLD 086-Cap (HO 188)	Parks & Gardens	Mayville Avenue additional funding	23/02/2021	1,643.47		1,643.47	A9998 9601 0000 PAHO
HOLD 088-Cap (HO 190)	Traffic Services	East Park Avenue, Westminster Avenue & Hawkesbury Street TRO consultation permit parking	22/02/2021	1,000.00		1,000.00	A9998 9601 0000 PAHO

HOLD 090-Cap (HO 198)	Traffic Services	Lee Street TRO consultation	22/02/2021	1,000.00	1,000.00 A9998 9601 0000 PAHO
HOLD 091-Cap (HO 199)	Traffic Services	Westcott Street TRO consultation	22/02/2021	1,000.00	1,000.00 A9998 9601 0000 PAHO
HOLD 092-Cap (HO 200)	Traffic Services	Summergangs Road TRO consultation	22/02/2021	1,000.00	1,000.00 A9998 9601 0000 PAHO
HOLD 094-Cap (HO 202)	Traffic Services	Joscelyn Avenue TRO consultation	23/02/2021	1,000.00	1,000.00 A9998 9601 0000 PAHO
HOLD 083-Cap (HO 184)	Tony Cooks	East Park and Westminster Avenues gating schemes	22/02/2021	0.00	0.00 A9998 9220 0000 PAHO
HOLD 098-Cap (HO 197)	Street Lighting	Repainting 28 x old style blue and white lamp columns Lindengate, Holbrook, Brackendale, Ballentine,	20/10/2021	1,210.00	1,210.00 A9998 9210 0000 PAHO
HOLD 085B-CAP (HO 186)	Parks & Gardens	Middlemarsh Service Strips (Phase 2) PV2 on Summergangs Road at the entrance to East	20/01/2022	8,952.28	8,952.28 A9998 9601 0000 PAHO
HOLD 100-Cap (HO 219)	Traffic Services	Park opposite Swinburne Street	13/01/2022	0.00	0.00 A9998 9601 0000 PAHO
HOLD 102-CAP (HO 221)	Parks Projects	Mayville Open Space - lecturn - additional funding	02/02/2022	371.00	371.00 A9998 9210 0000 PAHO
HOLD 104-CAP (HO 223)	Traffic Services	Traffic Safety Project Traffic Services - bollards	21/02/2022	9,740.00	9,740.00 A9998 9601 0000 PAHO
HOLD 106-CAP (HO 228)	Parks and Open Spaces	Tree planting across the Holderness ward	15/03/2022	2,761.79	2,761.79 A9998 9210 0000 PAHO
HOLD 107-CAP (HO 226)	Traffic Services	Lake Drive location sign	11/03/2022	265.68	265.68 A9998 9601 0000 PAHO
Total Commitments from prev financial year				36,244.80	

Marfleet - CAPITAL WB

Projects still current from previous years							
Project Number	Name of organisation	Project Details	Approval Date	Commitment brought forward from prev year	Actual Spend per Oracle 22/23	Outstanding Commitment	Coding Details
MARF 071-Cap (MA 139)	Traffic Services	Feasibility Study for the creation of additional parking on Bexhill Avenue. Options and Drawings to be proposed along with trial holes to check if area is adequate	28/10/2020	0.00		0.00	A9998 9601 0000 EAMA
MARF 072-Cap (MA 143)	Probe	For the purchase of target hardening equipment for vulnerable residents and victims of crime plus the supply and installation of key safes and outside handles to doorways.	11/02/2021	2,140.00		2,140.00	A9998 9601 0000 EAMA
MARF 074-Cap (MA 145)	Streetscene / HCS Streetlighting	The installation of 4 terrace signs on Ceylon Street	22/02/2021	0.00		0.00	A9998 9601 0000 EAMA
MARF 075-Cap (MA 152)	Parks & Gardens	The installation of a trim trail on Stonebridge, designed for older youths.	08/03/2021	-1.37		-1.37	A9998 9601 0000 EAMA
MARF 078-Cap (MA 153)	Parks & Gardens	Elmbridge Parade benches	16/03/2021	10,000.00		10,000.00	A9998 9324 0000 EAMA
MARF 079-Cap (MA 155)	Parks & Gardens	Litter bins and Notice board Elmbridge Parade	16/03/2021	2,735.09		2,735.09	A9998 9324 0000 EAMA
MARF 083-Cap (MA 162)	Traffic Services	Street Signage - Hemswell Court	07/09/2021	260.00		260.00	A9998 9210 0000 EAMA
MARF 085-CAP (MA 169)	R-evolution	School bike project	03/03/2022	10,000.00	10,000.00	0.00	A9998 9601 0000 EAMA
MARF 086-CAP (MA 170)	R-evolution	Adult bike project	03/03/2022	3,300.00	3,300.00	0.00	A9998 9601 0000 EAMA
MARF 087-CAP (MA 168)	Business Development Team	Portobello Street - Victoriana bin	02/03/2022	500.00		500.00	A9998 9210 0000 EAMA
MARF 088-CAP (MA 171)	Parks Projects	Woodlands play area	03/03/2022	7,863.76		7,863.76	A9998 9210 0000 EAMA
MARF 089-CAP (MA 177)	R-evolution	Additional adult bike project	22/03/2022	1,700.00	1,700.00	0.00	A9998 9601 0000 EAMA
MARF 090-CAP (MA 175)	Parks Projects	Marfleet Lane play area	22/03/2022	4,600.00		4,600.00	A9998 9210 0000 EAMA
MARF 091-CAP (MA 174)	St Hilda's Scout Group	To purchase equipment for future camps	22/03/2022	2,137.00	2,137.00	0.00	A9998 9601 0000 EAMA
MARF 092-CAP (MA 180)	Parks Projects	Marfleet play area - additional work	24/03/2022	1,735.25	1,696.57	38.68	A9998 9210 0000 EAMA
MARF 093-CAP (MA 183)	Child Dynamix	Green influencer project	25/03/2022	164.75	164.75	0.00	A9998 9601 0000 EAMA
Total Commitments from prev financial year				47,134.48			
Projects 2022/23 - Marfleet							
				Transfer of underspend budget 2021/22	47,134.48		
				Budget to allocate 2022/23	58,364.00		
				Less Highway scheme			
				Total 2022/23	58,364.00		
Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 22/23	Outstanding Commitment	Coding Details
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
				Balance unallocated 22/23	58,364.00		
				Total balance unallocated / uncommitted	58,364.00		
				Actual Oracle Spend		18,998.32	
				Outstanding Commitments (allocated)		28,136.16	

Southcoates - CAPITAL WB

Projects still current from previous years

Project Number	Name of organisation	Project Details	Approval Date	Commitment brought forward from prev year	Actual Spend per Oracle 22/23	Outstanding Commitment	Coding Details
SCEA 020-Cap (SCE 48)	Traffic Services	Rutherglen Drive highway scheme	28/03/2018	4,843.86		4,843.86	A9998 9103 0000 PASE
SCEA 034-Cap (SCE 58)	Parks & Gardens	Gangstead Grove greenspace improvement	02/03/2018	1,394.58		1,394.58	A9998 9390 0000 PASE
SCEA 035-Cap (SCE 63)	Parks & Gardens	10 x double victoriana bins	28/03/2018	0.00		0.00	A9998 9503 0000 PASE
SCWE 049-Cap (SCW 79)	NPS	Rosmead sports pavilion project management	14/11/2017	4,019.70	4,019.70	0.00	A9998 9210 0000 PASW
SOUTH 025-Cap (SC 34)	Parks & Gardens	Gangstead Grove play equipment	26/03/2019	8,905.97		8,905.97	A9998 9390 0000 PASO
SOUTH 038-Cap (SC 61)	Traffic Services	Noticeboard and installation The Installation of a bollard on corner of Rensburg and Newbridge rd as vehicles are mounting the pavement to park up causing a hazard to residents and damage to other bollards and causing an obstruction to vehicles in line with the ward Priority of keeping residents safe.	18/12/2019	192.50		192.50	A9998 9503 0000 PASO
SOUTH 036-Cap (SC 77)	Traffic Services / Major Projects	The Installation of 34 x visi rails continuous on corner of St Johns Gr and Southcoates at the side of Southcoates primary school as vehicles are mounting the pavement to park up causing a hazard to children project is in line with the ward Priority of keeping residents safe	24/09/2020	0.00		0.00	A9998 9601 0000 PASO
SOUTH 037-Cap (SC 81)	Traffic Services / Major Projects		04/10/2020	2,000.00		2,000.00	A9998 9601 0000 PASO

SOUTH 040-Cap (SC 85)	major projects / traffic services	The Installation of a bollard on corner of Southcoates lane near 27 Southcoates as vehicles are mounting the pavement to park up causing a hazard to residents and damage to other bollards and causing an obstruction to vehicles in line with the ward Priority of keeping residents safe	08/11/2021	220.00	220.00 A9998 9601 0000 PASO
SOUTH 042-Cap (SC 86)	Traffic Services	The Improvement of surface dressing and repairs on Bilsdale grove whilst traffic calming measures are being installed in line with the ward Priority of keeping residents safe.	26/01/2021	32,000.00	32,000.00 A9998 9601 0000 PASO
SOUTH 048-Cap (SC 105)	Traffic Services	Fire Stn Houses TRO	26/07/2021	2,900.00	2,900.00 A9998 9210 0000 PASO
SOUTH 049-Cap (SC 106)	AB Rooms / Ron Cooks	Kingston Villas Gating Scheme	26/07/2021	0.00	0.00 A9998 9601 0000 PASO
SOUTH 051-Cap (SC 108)	AB Rooms / Ron Cooks	Whittington/Silverdale Villas - replacement lock	19/08/2021	0.00	0.00 A9998 9601 0000 PASO
SOUTH 053-Cap (SC 110)	Ron Cook Engineering	Kedrum Chicance Scheme	24/09/2021	2,450.00	2,450.00 A9998 9210 0000 PASO
SOUTH 058-CAP (SC 118)	Street Lighting	School Crossing Patrol Signs Maybury Road	04/02/2022	332.50	332.50 A9998 9210 0000 PASO
SOUTH 060-CAP (SC 119)	Major Projects	Installation of 2 bollards on grassed area near 25 Newcomen Street	17/02/2022	440.00	440.00 A9998 9210 0000 PASO
SOUTH 062-CAP (SC 124)	Traffic Services	Steynburg TRO	07/03/2022	4,000.00	4,000.00 A9998 9210 0000 PASO
Total Commitments from prev financial year				63,699.11	
Projects 2022/23 - Southcoates		Transfer of underspend budget 2021/22		63,699.11	
		Budget to allocate 2022/23		53,859.00	
		Less Highway scheme			
		Total 2022/23		53,859.00	

