

NORTHUMBERLAND

Northumberland County Council



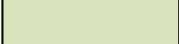
North Northumberland Area Council

Members Local Improvement Schemes





2017 - 2018

Progress Report - 1st March 2018




Balance carried over from 2017	£6,621.88		
Total Budget May 2017 - April 2018	£21,621.88		
Actual Cost + Committed Cost to Date		£14,500.00	
Total Estimated Cost	£14,500.00		
Balance Remaining to 31/3/18	£ 7,121.88		

KEY
 Approved Scheme Budget
 Proposed Scheme
 Completed Scheme / Final Cost



Balance carried over from 2017		£0.64		
Total Budget May 2017 - April 2018		£15,000.64		
Actual Cost + Committed Cost to Date		£8,029.00		Approved Scheme Budget
Total Estimated Cost		£8,029.00		Proposed Scheme
Balance Remaining to 31/3/18		£ 6,971.64		Completed Scheme / Final Cost
				

Balance carried over from 2017	£0.00		
Total Budget May 2017 - April 2018	£15,000.00		
Actual Cost + Committed Cost to Date		£6,000.00	
Total Estimated Cost	£6,000.00		
Balance Remaining to 31/3/18	£ 9,000.00		

KEY
 **Approved Scheme Budget**
 **Proposed Scheme**
 **Completed Scheme / Final Cost**

Cllr. G. Renner-Thompson Members Schemes 2017 to 2021







North Northumberland - Bamburgh



Report Date 01/03/18

Job Number	Scheme Description	Estimated Cost	Actual Cost	Current Status	Proposed Completion	Current Scheme Status/Comments
2013/2017						
HO166024	Traffic calming (Introduction of advisory cycle lanes) B1340 between Beadnell and Seahouses			Accounts	TBA	H Cllr J Woodman - Scheme completed, costs to be finalised
HO166025	Car park improvements at Station Yard Car Park, Seahouses			Design	TBA	H Cllr J Woodman - Phase 1 feasibility completed Sept 2016 - Budget increased by £8,000.00 on 15 March 2017 - Phase 2 to be confirmed.
HO16SP51	Erection of new street light, Union Street, Seahouses			Accounts	TBA	Cllr J Woodman Payment to Street Lighting and Electrical Team not paid yet
HO16SP63	Contribution towards conservation area appraisal works in Beadnell and Bamburgh			Accounts	Mar-18	Cllr J Woodman Contribution to AONB Partnership scheme.
HO166216	Contribution towards purchase and installation of two new steel security cabins for Coast Care Project at Stoneclose, Seahouses.			Accounts	Mar-18	Cllr J Woodman Contribution to AONB Partnership scheme - Not paid yet
HO166217	Contribution towards construction of new layby's/parking areas at Budle Bay			Accounts	Mar-18	Cllr J Woodman Contribution to AONB Partnership Peregrini scheme - Not paid yet
HO166218	Contribution towards junction improvements B6349/C58 West Street/High Street, Belford - Phase 1			Design	TBA	Cllr J Woodman Awaiting detailed design and estimates.
HO166219	Contribution towards infrastructure improvements in Bamburgh			Accounts	TBA	Cllr J Woodman Contribution to 2017/2018 LTP scheme - Not paid yet
2017 / 2018						
HO176274	Contribution towards purchase and installation of 2No. interactive speed signs, C58 North Bank and B6349 South Road, Belford	£9,750.00	£9,750.00	Design	Mar-18	H Meeting with Parish Council arranged - post re-location
2017/013	Traffic calming (Proposed new pedestrian crossing) located between toilets/gift shop, B1340, Seahouses	£0.00	£0.00	Cancelled	Cancelled	Scheme transferred to 2018/19 LTP Programme
HO17SP02	Contribution towards purchase and installation of two new litter bins in Seahouses	£1,040.00	£1,040.00	completed	completed	Contribution to North Area Neighbourhood Services has now been made.
2017/049	Traffic calming (Residents parking permit zone) U2026 James Street and Kippy Law, Seahouses	£0.00	£0.00			H Awaiting Cllr / officers decision following Consultation
HO17SP27	Contribution towards renovation of Bamburgh Tennis Court	£250.00	£250.00	completed	completed	Contribution to Bamburgh Pavilion Association not yet made.

Balance carried over from 2017	£0.00		
Total Budget May 2017 - April 2018	£15,000.00		
Actual Cost + Committed Cost to Date	£11,040.00		
Total Estimated Cost	£11,040.00		
Balance Remaining to 31/3/18	£ 3,960.00		
		KEY	
			Approved Scheme Budget
			Proposed Scheme
			Completed Scheme / Final Cost



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Balance carried over from 2017	£0.00			
Total Budget May 2017 - April 2018	£15,000.00			
Actual Cost + Committed Cost to Date		£0.00		
Total Estimated Cost	£0.00			
Balance Remaining to 31/3/18			£ 15,000.00	

KEY




	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



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Balance carried over from 2017	£0.00	
Total Budget May 2017 - April 2018	£15,000.00	
Actual Cost + Committed Cost to Date	£2,000.00	£2,000.00
Total Estimated Cost	£2,000.00	
Balance Remaining to 31/3/18	£ 13,000.00	




KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



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Balance carried over from 2017	£6,657.02			
Total Budget May 2017 - April 2018	£21,657.02			
Actual Cost + Committed Cost to Date		£0.00		
Total Estimated Cost	£0.00			
Balance Remaining to 31/3/18	£ 21,657.02			

- KEY**
-  Approved Scheme Budget
 -  Proposed Scheme
 -  Completed Scheme / Final Cost



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	£0.10			
Balance carried over from 2017				
	£15,000.10			
Total Budget May 2017 - April 2018				
		£12,920.00		
Actual Cost + Committed Cost to Date				
	£12,920.00			
Total Estimated Cost				
	£ 2,080.10			
Balance Remaining to 31/3/18				

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost





North Northumberland - Summary

	Number
A = Proposed Schemes	2

	Number	Original Estimated Cost	Current Estimate / Actual Cost	Totals	
Total Budget May 2017 - Apr 2018				£208,294.85	Note 1
Total Approved schemes	25	£74,383.90	£74,383.90		
Total Remaining				£133,910.95	Note 2
Highway Scheme	5	£20,779.00	£20,779.00		
External Contribution	20	£53,604.90	£53,604.90		
	25	£74,383.90	£74,383.90		

Note 1 Includes **2017/18 Balance** plus **2013/17 Carry Over** (Re-elected members only) plus **Previously Approved Scheme Funding**

Note 2 Total Budget May 2017 to Apr 2018 minus **Current Estimate / Actual Cost**