UID	Funding Block	Project Code	Project Name	Work Type	Budget	Commitment	E5 Remaining Commitment	Costs to Date	Forecast Cost	Variance +/-	Planned Start Date	Actual Start Date	% Complete	Planned Completion Date	Variance +/- (Months)	Actual Completion Date	BRAG Status	Comments
6084496	Barrow PRN	QBARPRN02	Surface Dressing	Surface Dressing	£ 113,815	£ 112,833	-£ 161,502	£ 274,336		£ 113,815			0%					Ongoing on site
6084483	Barrow PRN	QBARPRNA0	A595 Paradise	Drainage	£ 20,000		-£ 31,319	£ 31,319	£ 20,000	£ -			0%					Design Stage
	Barrow PRN	QBARPRNAP	Route Management Strategy	Road Markings, Drainage, Signs etc	£ 30,000	£ 26,462	-£ 3,247	£ 29,709	£ 30,000	£ -								
	Barrow PRN	QCENPRNAB	A595 Pre Surface Dressing	Pre Surface Dressing	£ 15,000		-£ 159,445	£ 159,445		£ 15,000								
			PRN Total		£ 178,815	£ 112,833	-£ 192,821	£ 305,654	£ 20,000	£ 113,815								
	Barrow NPRN	QBANPRN01	Pre Surface Dressing Patching	PSDP	£ 35,000	£ 34,700	£ 23,978	£ 10,722	£ 35,000	£ -	01/04/2019		30%	31/03/2020				Ongoing on site
5958863	Barrow NPRN	QBANPRN02	Lots Road Askham	Surface Dressing	£ 85,000	£ 66,963	£ 3,662	£ 63,301	£ 85,000	£ -			74%					Ongoing on site
S176157016	Barrow NPRN	QBANPRN02	Park Road Service Road	Surface Dressing									0%					Ongoing on site
S176157018	Barrow NPRN	QBANPRN02	Old Park Road Millwood Lane Service Road	Surface Dressing									0%					Ongoing on site
S176157019	Barrow NPRN	QBANPRN02	Old Park Road Dog Kennels Service Road	Surface Dressing									0%					Ongoing on site
	Barrow NPRN	QBANPRN04	Minor Drainage Works	Drainage Works	£ 95,866	£ 66,621	£ 1,288	£ 65,333	£ 95,000	£ 866	01/04/2019	01/04/2019	58%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRN05	Minor Footway Patching	Footway Works	£ 200,000	£ 164,052	£ 58,750	£ 105,303	£ 195,000	£ 5,000	01/04/2019	01/04/2019	50%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRN06	Road Column Replacement	Streetlighting	£ 100,000	£ 122,904	£ 79,418	£ 43,486	£ 95,000	£ 5,000	01/04/2019	01/04/2019	90%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRN07	Review of Traffic Regs	Traffic Regs	£ 25,000	£ 11,719	-£ 759	£ 12,478	£ 25,000	£ -	01/04/2019	01/04/2019	50%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRN08	Minor Carriageway Patching	Carriageway Works	£ 250,000	£ 206,921	£ 28,960	£ 177,962	£ 250,000	£ -	01/04/2019	01/04/2019	10%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRNAH	Disabled Parking	Disabled Parking	£ 8,000	£ 3,875	-£ 486	£ 4,361	£ 8,000	£ -	01/04/2019	01/04/2019	1%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRNAI	Speed Surveys	Speed Surveys	£ 3,000		-£ 2,459	£ 2,459	£ 3,000	£ -	01/04/2019	01/04/2019	90%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRNAJ	Walking Route Improvements	Walking Route Improvements	£ 10,000	£ 10,829	£ 9,351	£ 1,478	£ 10,829	-£ 829	01/04/2019	01/04/2019	100%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRNAR	Traffic Signs and Road Markings	Traffic Signs and Road Markings	£ 39,000	£ 37,011	£ 5,579	£ 21,797	£ 39,000	£ -	01/04/2019	01/04/2019	42%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRNBI	Route Management Strategy	Route Management	£ 28,000	£ 26,843	-£ 12,988	£ 39,832	£ 34,435	-£ 6,435	01/04/2019	01/04/2019	100%	31/03/2020				Ongoing on site
	Barrow NPRN	QBANPRNBJ	Traffic Scheme Design	Traffic Scheme Design	£ 23,000		-£ 1,029	£ 1,029	£ 23,000	£ -	01/04/2019	01/04/2019	4%	31/03/2020				Ongoing on site
5836894	Barrow NPRN	QBANPRNBK	Fishers Yard	Resurfacing	£ 10,000		-£ 83	£ 83	£ 8,000	£ 2,000			0%					Design Stage
	Barrow NPRN	QBANPRNBL	Rear Sutherland Street - Rear Penrith Street	Resurfacing	£ 75,000	£ 99,999	£ 98,881	£ 1,119	£ 70,000	£ 5,000			0%					Design Stage
	Barrow NPRN	QBANPRNBM	Ragland Court	Resurfacing	£ 25,000		-£ 166	£ 166	£ 20,000	£ 5,000			0%					Design Stage
	Barrow NPRN	QBANPRNBN	Parkers Pond Investigation	Drainage Works	£ 30,000		£ -	£ -	£ 30,000	£ -			0%					Design Stage
6084822	Barrow NPRN	QBANPRNBO	Greengate Street (park enterance to leisure centre	Footway Reconstruction	£ 23,000	£ 24,131	-£ 8,807	£ 32,937	£ 32,875	-£ 9,875	01/07/2019	01/07/2019	100%	24/07/2019		24/07/2019		Complete
6084822	Barrow NPRN	QBANPRNBP	Portland Crescent Phase One	Footway Reconstruction	£ 87,000	£ 89,374	£ 76,239	£ 13,135	£ 70,000	£ 17,000	29/08/2019		0%	27/09/2019				Ongoing on site
6084822	Barrow NPRN	QBANPRNBQ	Harrel Lane	Footway Reconstruction	£ 90,000	£ 89,120	-£ 15,720	£ 104,841	£ 103,574	-£ 13,574	28/05/2019	28/05/2019	100%	20/08/2019		20/08/2019		Complete
	Barrow NPRN		Holding code/Underspend/Overspend		-£ 43,000		£ -			-£ 43,000			0%					
			NPRN Total		£ 1,198,866	£ 1,055,065	£ 343,608	£ 701,821	£ 1,232,713	-£ 33,847								
	Capital Bridges	QBAHTBSAA	Jubilee Bridge Maintenance	Maintenance	£ 20,000		-£ 1,095	£ 1,095		£ 20,000			0%					Design Stage
	Capital Bridges		Jubilee Bridge, Waterproofing and Painting Project	Waterproofing & Painting			£ -			£ -		-	0%			-		Design Stage
	Capital Bridges	QBAHTBSAC	Barrow Sea Walls	Sea Walls		£ 366,877	£ -			£ -		-	0%			-		Design Stage
	Capital Bridges	QBAHTBSAD	Barrow Retaining Walls	Retaining Walls		£ 124,719	£ 123,972	£ 747		£ -								Design Stage
			Capital Bridges Total		£ 20,000	£ 115,698	-£ 1,095	£ 1,842	£ -	£ 20,000								
	QBARPOT	QBARPOTAA	Barrow Pothole Repairs		£ 62,825	£ 61,909	£ 45,403	£ 16,507	£ 62,825	£ -			0%					
			Pothole Repairs Total		£ 62,825	£ 61,909	£ 45,403	£ 16,507	£ 62,825	£ -								
	Other Capital Schemes		Jubilee Bridge, Waterproofing and Painting Project	Waterproofing & Painting		£ -	£ -	£ 20,745		£ -			0%					central budget not local office
			Other Capital		£ -	£ 2,380	£ -		£ -	£ -								
			Grand Total		£ 1,460,506	£ 1,347,887	£ 195,095		£ 1,315,538	£ 99,968								

	Project	WDM No	Budget	Commitment	Adv Costs	Operational Cos	Plant Costs	Material Costs	Other Costs	Receipted Awai	Total	Balance	Forecast
BH Costs - Team 1	HD4160112	HBA05979	30,000								37,547.63		
BH Costs - Team 2	HD4160112	HBA05980	30,000								47,064.87		
BH Costs - Team 3	HD4160112	HBA05981	30,000								24,866.57		
BH Costs - Out of Hours	HD4160112	HBA05978	20,000								8,911.89		
Tech - Out of Hours											0.00		
BH - Other											83,122.53		
Previous Years Costs	HD4160112										0.00		
BH TOTAL COSTS			370,000	0.00	0.00	0.00	0.00	0.00	0.00		201,513.49	168,487	360,000
County Damage Income	HD4160112										57,692.02		
									450,455.38				
BH TOTAL COSTS				0.00	0.00	0.00	0.00	0.00	450,455.38	0.00	259,205.51		
Street Lighting Costs	HD4160302	HBA05974	199,220				0.00				71,068.86		
Street Lighting Costs	HD4160302												
S LIGHT TOTAL COSTS			199,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,068.86	128,151	199,220
Cleansing	HD4160116	HBA05972	30,000				0.00	0.00			1,356.56		
GULLY CLEANSING TOTAL COSTS			30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.56	28,643	30,000
Verge Maintenance	HD4160105										0.00		
Type A, B & C Cuts	HD4160105	637/4348		781.00							135.00		
Tree Removal	HD4160105										0.00		
											0.00		
Verge Maint Total Costs			25,000	781.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	24,865	25,000
Weed Spraying	HD4160124										18,431.00		
Empire Ground Care	HD4160124	570/4027		5,952.00									
Additioanl Weed Spraying	HD4160124	616/4255		575.00									
Additioanl Weed Spraying	HD4160124	616/4408		5,952.00									
Weed Spraying Total Costs			30,000	5,952.00	0.00	0.00	0.00	0.00	0.00	0.00	18,431.00	11,569	30,000
									366,876.87				
Carriageway Markings	HD4160110	VARIOUS	10,000			0.00	0.00	0.00	124,719.11		1,002.44		
Gordon Graham	HD4160110	571/4028		1,202.94					115,698.28				
Carriageway Markings Total Costs			10,000	1,202.94	0.00	0.00	0.00	0.00	607,294.26	0.00	1,002.44	8,998	10,000
Jubilee Br Operations & Re	HD4247200	HBA05973	40,000	40,000.00							14,206.78		
									2,380.47				
JUBILEE BRIDGE TOTAL COSTS			40,000	40,000.00	0.00	0.00	0.00	0.00	2,380.47	0.00		40,000	40,000
Signals	HD4260315		50,000			0.00	0.00	0.00	0.00		13,787.83		
Budget Holding Acc						0.00	0.00	0.00	0.00		0.00		
Grand Total			754,220	47,936	0	0	0	0	609,675	0	307,295	410,713	694,220
											12,355.00		
Bridges Revenue													
Michaelson Road	HD4824209	HBA06016		3,000.00		1,128.44	0.00	0.00	0.00		440.36		3,000
Sools Bridge	HD1160551	577/4048		1,100.00		0.00	0.00	0.00	1,100.00		1,300.00		1,100
	HD41	HBA				0.00	0.00	0.00	0.00		0.00		0
	HD41	HBA				0.00	0.00	0.00	0.00		0.00		0
	HD41	HBA				0.00	0.00	0.00	0.00		75,692.02		0
	HD41	HBA				0.00	0.00	0.00	0.00		0.00		0

Holding Code	HD4160400	3,000			0.00	0.00	0.00	0.00		0.00		0
Bridges Revenue Total		3,000.00	4,100.00	0.00	1,128.44	0.00	0.00	1,100.00	0.00	77,432.38	-74,432	4,100
LLFRM												
LLFRM Total			0.00							12,999.51		
										28,032.88		
Flooding												
Barrow(6409001)	111017RSP						0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		
					0.00	0.00	0.00	0.00		0.00		