

Capital Programme 2009/10 - Other Changes

Scheme	Other Changes 2009/10 £	Comments
<u>Town Centre Investment</u>		
Markets Action Plan (Phase I)	67,980	Virement from Climate Change Pot re rainwater harvesting and from Investment in Council Assets
<u>Town Centre Investment Total</u>	<u>67,980</u>	
<u>Affordable Housing</u>		
Affordable Housing New Development Project 2008/09 - 2010/11	(8,500)	Expenditure incurred during 2008/09
<u>Affordable Housing Total</u>	<u>(8,500)</u>	
<u>Sustainability & Climate Change</u>		
Climate Change Pot	(10,000)	Virement to Covered Market scheme re rainwater harvesting, as reported to Executive Cabinet 2 October 2008. Contributes to annual revenue budget savings
<u>Sustainability & Climate Change Total</u>	<u>(10,000)</u>	
<u>Matched Funding Pot</u>		
Matched Funding Pot / Invest To Save	(25,000)	Virement to On-line Booking system, which should enable revenue budget savings arising from restructuring of People directorate
<u>Matched Funding Pot Total</u>	<u>(25,000)</u>	

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<u>Performing Organisation - Investment in Infrastructure</u>		
<u>Assistant Chief Executive (Business Transformation)</u>		
Investment in Council Assets	(63,820)	To Covered Market scheme and other minor adjustments
<u>Assistant Chief Executive (Business Transformation)</u>	<u>(63,820)</u>	
<u>Corporate Director (Business)</u>		
Housing Renewal	973,000	Increase in Regional Housing Pot capital grant
Project Design Fees	(28,560)	Transferred to People directorate budget
<u>Corporate Director (Business)</u>	<u>944,440</u>	
<u>Corporate Director (Neighbourhoods)</u>		
Intelligent Management Information	(65,520)	Virement to Customer Relationship Management (CRM) project
<u>Corporate Director (Neighbourhoods)</u>	<u>(65,520)</u>	
<u>Corporate Director (ICT)</u>		
Data Storage Solution	(67,350)	Merged with Server Virtualisation project
Server Virtualisation / Data Storage Solution	67,350	From Data Storage Solution budget
<u>Corporate Director (ICT)</u>	<u>0</u>	

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<u>Corporate Director (People)</u>		
Astley Park Improvements - Construction	58,080	External funding of Pavilion/Pets Corner
CRM Implementation	65,520	Transferred from Neighbourhoods' Intelligent Management Information
On-line Booking System	25,000	Transferred from Invest to Save - to achieve revenue budget savings
Project Design Fees	29,870	Transferred from Business directorate plus increase of £1,310 to match recharges from revenue budget
<u>Corporate Director (People)</u>	<u>178,470</u>	
<u>Performing Organisation - Investment in Infrastructure Total</u>	<u>993,570</u>	
<u>Capital Programme Total</u>	<u>1,018,050</u>	