

Capital Programme - Other Changes 2011/12

Scheme	Other Changes 2011/12 £	Reallocation £	Increases £	Slippage £	Comments
<u>Affordable Housing</u>					
Affordable Housing New Development Projects	690,000		90,000	600,000	Slippage from 2009/10 plus estimated increase in S106 contributions
<u>Affordable Housing Total</u>	690,000	0	90,000	600,000	
<u>Corporate Director (Business)</u>					
Disabled Facilities Grants	78,000		78,000		Increase in resource estimate
Housing Renewal	102,000		102,000		Increase in resource estimate
Project Design Fees	(28,560)	(28,560)			Transferred to People directorate
<u>Corporate Director (Business)</u>	151,440	(28,560)	180,000	0	
<u>Corporate Director (ICT)</u>					
Thin Client/Citrix (started 2007/08)	94,800	94,800			Slippage from 2010/11
<u>Corporate Director (ICT)</u>	94,800	94,800	0	0	
<u>Corporate Director (People)</u>					
Project Design Fees	29,870	28,560	1,310		From Business directorate plus estimated increase
<u>Corporate Director (People)</u>	29,870	28,560	1,310	0	
<u>Performing Organisation - Investment in Infrastructure Total</u>	276,110	94,800	181,310	0	
<u>Capital Programme Total</u>	966,110	94,800	271,310	600,000	

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<i>Financing the Capital Programme</i>					
Prudential Borrowing - budgeted	94,800	94,800			Slippage from 2010/11 Increase re Project Design Fees
- unbudgeted	1,310		1,310		
CBC Resources	96,110	94,800	1,310	0	
Ext. Contributions - Developers	690,000		90,000	600,000	Slippage from 2009/10 plus estimated increase in S106 contributions Increase in estimated RHP grant allocation
Government Grants - Housing Capital Grant	180,000		180,000		
External Funding	870,000	0	270,000	600,000	
TOTAL CAPITAL FINANCING	966,110	94,800	271,310	600,000	