

Other Changes August 2006/07

Scheme	Other Changes £	Reallocation £	From Reserve List £	Externally Funded £	Comments
<u>Strategy Group</u>					
<u>Policy & Performance</u>					
External Funding Pot	(30,000)	(30,000)			See below
- Euxton Villa Football Club	10,000	10,000			Allocation of External Funding Pot as approved by Executive Cabinet on the 29/06/06
- Music Café Project	20,000	20,000			Allocation of External Funding Pot as approved by Executive Cabinet on the 29/06/06
Website Refresh	50,000		50,000		To be funded from the eWorkforce reserve, as approved by Executive Cabinet on the 29/06/06
Policy & Performance Total	50,000	0	50,000	0	
Strategy Group Total	50,000	0	50,000	0	
<u>Corporate & Customer Challenge Group</u>					
<u>ICT Services</u>					
PDG Funded Scheme - Migration to OS Master Map	29,260	29,260			Allocation of the Planning Delivery Grant as approved by Executive Cabinet on the 29/06/06
ICT Services Total	29,260	29,260	0	0	
<u>Property Services</u>					
Gillibrand Street Site Assembly	370,000			370,000	New scheme funded by back to back agreements as approved by Executive Cabinet on the 29/06/06
Affordable Housing Project (Site Assembly)	980,000			980,000	New scheme funded by back to back agreements as approved by Executive Cabinet on the 29/06/06
Property Services Total	1,350,000	0	0	1,350,000	

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Corporate & Customer Challenge Group Total	1,379,260	29,260	0	1,350,000	
<u>Environment & Community Challenge Group</u>					
<u>Development & Regeneration</u>					
Housing Renewal	(290,000)	(290,000)			See below
- Home Repair Grants	150,000	150,000			Allocation of the Housing Renewal budget
- Energy Grants	130,000	130,000			Allocation of the Housing Renewal budget
- Handyperson Scheme	10,000	10,000			Allocation of the Housing Renewal budget
Eaves Green Link Road (S106 funded)	219,650			219,650	Cumulative interest earned on S106 commuted sum, paid to LCC to implement Link Road scheme
Planning Delivery Grant-funded capital schemes	(123,370)	(123,370)			See below + Migration to Master Map
- eDevelopment and Building Control Project	152,000	94,110		57,890	Allocation of the Planning Delivery Grant as approved by Executive Cabinet on the 29/06/06
Development & Regeneration Total	248,280	(29,260)	0	277,540	
<u>Housing Services</u>					
Housing Investment Programme (Council Dwellings)	(1,824,400)	(1,824,400)			See below
- Heating Systems	253,170	253,170			Allocation of HIP
- Replacement Windows & Doors	770,000	770,000			Allocation of HIP
- Community Safety - Lifeline Alarms	21,500	21,500			Allocation of HIP
- Estate Improvements - Hillside Crescent	1,000	1,000			Allocation of HIP
- Adaptations for Disabled	250,000	250,000			Allocation of HIP
- Major Void Works	300,000	300,000			Allocation of HIP
- Fascias and Soffits	81,000	81,000			Allocation of HIP
- Cotswold House CCTV	34,730	34,730			Allocation of HIP
- Capitalised Salaries - to reallocate to schemes	113,000	113,000			Allocation of HIP
Housing Services Total	0	0	0	0	
<u>Streetscene, Neighbourhoods & Environment</u>					
Traffic Calming	(48,000)	(48,000)			See below

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- Pedestrian improvements Southport Rd/St Thomas's Rd	30,000	30,000			Allocation of the Traffic Calming budget as approved by Executive Cabinet on the 29/06/06
- Various traffic calming/local road safety schemes	18,000	18,000			Allocation of the Traffic Calming budget as approved by Executive Cabinet on the 29/06/06
Highway improvements - Gillibrand estate/Southlands	100,000			100,000	Funded from S106 money as approved by Executive Cabinet on the 29/06/06
Litter/Dog Waste/On-street recycling bins	42,940			42,940	Funded from an external DEFRA grant as approved by Executive Cabinet on the 29/06/06
Streetscene, Neighbourhoods & Environment Total	142,940	0	0	142,940	
Environment & Community Challenge Group Total	391,220	(29,260)	0	420,480	
Capital Programme Total	1,820,480	0	50,000	1,770,480	
<u>Effect on Financing</u>					
Revenue Budget - Specific Revenue Reserves or Budgets	50,000		50,000		From eWorkforce Reserve
Ext. Contributions - Developers	1,669,650			1,669,650	S106 contributions and land assembly 'back to back' agreements
Government Grants - Planning Delivery Grant	57,890			57,890	
Government Grants - DEFRA	42,940			42,940	
TOTAL EFFECT ON FINANCING	1,820,480	0	50,000	1,770,480	