## Appendix B

Capital Programme - 2006/07		Other Changes	Reallocation	Change of category	Savings	Increases	Comments
Scheme	_	£	£	£	£	£	
Strategy Group							
Policy & Performance							
							To be financed by virement from revenue
Website Refresh	А	16,550				16,550	budget
Policy & Performance Total		16,550	0	0	0	16,550	
Strategy Group Total		16,550	0	0	0	16,550	
Corporate & Customer Challenge Group							
Property Services							
							Not required, would have been financed by
Gillibrand Street Site Assembly	в	(370,000)			(370,000)		Not required - would have been financed by developer
Property Services Total		(370,000)	0	0	(370,000)	0	
Corporate & Customer Challenge Group Total		(370,000)	0	0	(370,000)	0	
Environment & Community Challenge Group							
Housing Services							
		(150,000)					
Housing Investment Programme (Council Dwellings) - Replacement Windows & Doors	A A	(150,000) 70,000	(150,000) 70,000				Use of Housing Capital Grant Use of Housing Capital Grant
- Estate Improvements - Hillside Crescent	А	(200)	(200)				Actual expenditure less than budget
- Adaptations for Disabled - Major Void Works	A A	20,000 50,140	20,000 50,140				Use of Housing Capital Grant Use of Housing Capital Grant
- Major Vold Works - Miscellaneous Renewal Works	A	15,950	15,950				To complete scheme started 2005/06
- Fascias and Soffits	А	110	110				Balance of budget
- Cotswold House CCTV	А	(6,000)	(6,000)				Actual expenditure less than budget
Housing Services Total		0	0	0	0	0	

## Appendix B

Capital Programme - 2006/07	Other		Change of			
Scheme	Changes £	Reallocation £	category £	Savings £	Increases £	Comments
Streetscene, Neighbourhoods & Environment						
Transport Improvements (S106 funded)	3 (171,880)		(171,880)			Transferred to reserve list
Streetscene, Neighbourhoods & Environment Total	(171,880)	0	(171,880)	0	0	
Environment & Community Challenge Group Total	(171,880)	0	(171,880)	0	0	
Capital Programme Total	(525,330)	0	(171,880)	(370,000)	16,550	
Financing the Capital Programme						
Prudential Borrowing	(757,300)	(757,300)				Use of S106 commuted sum to finance Gillibrand Link Road land assembly instead of prudential borrowing
Revenue Budget - Specific Revenue Reserves or Budgets	16,550				16,550	Financing of increased web site budget
			(171 000)	(270,000)	10,000	
Ext. Contributions - Developers	215,420		(171,880)	(370,000)	10.550	
TOTAL CAPITAL FINANCING	(525,330)	0	(171,880)	(370,000)	16,550	