

Capital Programme - 2006/07

Scheme	Other Changes £	Reallocation £	Change of category £	Savings £	Increases £	Comments
<u>Streetscene, Neighbourhoods & Environment</u>						
Transport Improvements (S106 funded)	(171,880)		(171,880)			Transferred to reserve list
Streetscene, Neighbourhoods & Environment Total	(171,880)	0	(171,880)	0	0	
<i>Environment & Community Challenge Group Total</i>						
	(171,880)	0	(171,880)	0	0	
Capital Programme Total	(525,330)	0	(171,880)	(370,000)	16,550	
<u>Financing the Capital Programme</u>						
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
Ext. Contributions - Developers	215,420	757,300	(171,880)	(370,000)		
TOTAL CAPITAL FINANCING	(525,330)	0	(171,880)	(370,000)	16,550	