

Capital Programme - 2006/07

Scheme		Other Changes £	Reallocation £	Change of category £	Savings £	Increases £	Comments
<u>Strategy Group</u>							
<u>Policy & Performance</u>							
Website Refresh	A	16,550				16,550	To be financed by virement from revenue budget
Policy & Performance Total		16,550	0	0	0	16,550	
Strategy Group Total		16,550	0	0	0	16,550	
<u>Corporate & Customer Challenge Group</u>							
<u>Property Services</u>							
Gillibrand Street Site Assembly	B	(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	
<u>Environment & Community Challenge Group</u>							
<u>Housing Services</u>							
Housing Investment Programme (Council Dwellings)	A	(150,000)	(150,000)				Use of Housing Capital Grant
- Replacement Windows & Doors	A	70,000	70,000				Use of Housing Capital Grant
- Estate Improvements - Hillside Crescent	A	(200)	(200)				Actual expenditure less than budget
- Adaptations for Disabled	A	20,000	20,000				Use of Housing Capital Grant
- Major Void Works	A	50,140	50,140				Use of Housing Capital Grant
- Miscellaneous Renewal Works	A	15,950	15,950				To complete scheme started 2005/06
- Fascias and Soffits	A	110	110				Balance of budget
- Cotswold House CCTV	A	(6,000)	(6,000)				Actual expenditure less than budget
Housing Services Total		0	0	0	0	0	

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<u>Streetscene, Neighbourhoods & Environment</u>							
Transport Improvements (S106 funded)	B	(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	