

CAPITAL PROGRAMME 2007-2008	Budget		Spend			
	Approved Capital Programme 2007-08 £000's	Virements & External Contributions £000's	Actual Expenditure April 07 - Nov 07 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure March 08 £000's	Balance of Schemes C/fwd to 2008-09 £000's
April 2007- March 2008						
Housing & Planning						
Affordable Housing	1,653		244		117	1,292
Housing Renewal Grants	1,692		551	360	281	500
Other Schemes	645		5	25		615
Culture						
NW Art Centre 3yr Project	651		673	(175)	153	0
Play Areas	132	(32)	8	50	42	0
Lower Beversbrook Playing Field	75		50		25	0
Leisure Centres (Inc Enhancements)	1,505		67		538	900
Hallfields Open Space	37				37	0
Economic Development						
Bath Road Development Brief	79		49		30	0
Calne Phase 3	108		26		82	0
ICT Improving the Customer Experience	120				120	0
ICT CRM & BPR Workflow Software	30				30	0
Streetscene						
Bus Station Refurbishment	18	(5)	16	(20)	17	0
Streetworks	143	0	40	30	73	0
Borough Parade Car Park	214	15	273	(100)	56	0
Malmesbury Station Yard Car Park	254		16		38	200
Depot Refurbishments	220		20		0	200
Malmesbury Town Hall	77			77	0	0
Other Transportation Initiatives	633	(10)	109	163	215	136
Community Development						
Area Community Grants	385	32	93		174	150
Asset Management Hardware	40		8		32	0
Partnership Funding	147		1		21	125
Local Strategic Partnership	76				0	76
Rudloe Community Centre	75				0	75
Enhancements Etc	295	3	75		223	0
Corporate						
Improving the Customer Experience	358	10	224		144	0
Finance System	250			250	0	0
Planned Preventative Maintenance	345	0	3		342	0
Other IT Schemes	409		13	82	214	100
Total Capital Programme	10,666	13	2,564	742	3,004	4,369
	← 10,679 →		← 10,679 →			
*EQUIPMENT FUND						
Total Budget Available 01.04.07 £994k						
Tools/Litter Bins Etc	44		44			
LWB Caged Tipplers	58		58			
Johnstone Sweeper	71		71			
Packing Machine	4		4			
Refuse Freighters	406		406			
Green Waste Vehicle	135	56	135			
	718	56	718		0	0
Total Capital Programme Inc Equipment	11,384	69	3,282	742	3,004	4,369

NOTE:

Detailed work needs to take place to provide a more realistic Projected Expenditure Total