

CAPITAL PROGRAMME 2007-2008  April 2007- March 2008	Budget		Spend			Projected Overspends(-)/ Savings(+) £000's	Balance of Schemes C/fwd to 2008-09 £000's
	Approved Capital Programme 2007-08 £000's	Virements & External Contributions £000's	Actual Expenditure April 07 - Feb 08 £000's	Projected Expenditure March 08 £000's	Total Actual & Projected Expenditure £000's		
<b>Housing &amp; Planning</b>							
Affordable Housing	1,653		269	1,157	1,426		227
Housing Renewal Grants	1,692		832	75	907	360	425
Other Schemes	645		5		5	25	615
<b>Culture</b>							
NW Art Centre 3yr Project	651	20	704	75	779	(126)	18
Play Areas	132	(32)	8		8	50	42
Lower Beversbrook Playing Field	75		75		75		0
Leisure Centres (Inc Enhancements)	1,505		253	5	258		1,247
Hallfields Open Space	37				0		37
<b>Economic Development</b>							
Bath Road Development Brief	79		49	5	54		25
Calne Phase 3	108		30	10	40		68
ICT Improving the Customer Experience	120				0		120
ICT CRM & BPR Workflow Software	30				0		30
<b>Streetscene</b>							
Bus Station Refurbishment	18	(5)	16	65	81	(68)	0
Streetworks	143	0	46		46		97
Borough Parade Car Park	214	15	280	49	329	(100)	0
Malmesbury Station Yard Car Park	254		16		16		238
Depot Refurbishments	220		24		24		196
Malmesbury Town Hall	77				0	77	0
Other Transportation Initiatives	633	(10)	147		147	140	336
<b>Community Development</b>							
Area Community Grants	385	32	203		203		214
Asset Management Hardware	40		8	20	28		12
Partnership Funding	147		1		1		146
Local Strategic Partnership	76				0		76
Rudloe Community Centre	75				0		75
Planned Maintenance Schemes	345	0	3	40	43		302
Enhancements Etc	295	(17)	65	7	72		206
<b>Corporate</b>							
Improving the Customer Experience	358	10	238		238		130
Finance System	250				0	250	0
Other IT Schemes	409		13		13	80	316
<b>Total Capital Programme</b>	<b>10,666</b>	<b>13</b>	<b>3,285</b>	<b>1,508</b>	<b>4,793</b>	<b>688</b>	<b>5,198</b>
	<b>10,679</b>				<b>10,679</b>		
<b>*EQUIPMENT FUND</b>							
<b>Total Budget Available 01.04.07 £994k</b>							
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				
	<b>718</b>	<b>56</b>	<b>718</b>	<b>0</b>	<b>718</b>		<b>0</b>
<b>Total Capital Programme Inc Equipment</b>	<b>11,384</b>	<b>69</b>	<b>4,003</b>	<b>1,508</b>	<b>5,511</b>	<b>688</b>	<b>5,198</b>

**NOTE:**

Detailed work has progressed resulting in more detailed projections of schemes continuing to 2008-09  
Re-alignment of some schemes between programme areas has not changed the overall budget totals