

APPENDIX B

**NORTH WILTSHIRE DISTRICT COUNCIL: CAPITAL BUDGET MONITORING: APRIL TO SEPTEMBER 2008**

CAPITAL PROGRAMME 2008-09	Budget			Spend				
	Approved Capital Programme	Virements & External Contributions	Total Budget Available	Expenditure in month - September	YTD Expenditure	Projected Expenditure	Variance Overspends(-)/ Savings (+)	Balance of Schemes C/fwd to 2009-10
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
April 2008 - March 2009								
<b>Housing &amp; Planning</b>								
Affordable Housing	2,022		2,022	327	658	1,474		547
Housing Renewal Grants	1,448	300	1,748	51	392	1,748		
Other Schemes	615		615			5		610
<b>Culture</b>								
Play Areas	33		33			33		
NW Arts Centre	91		91		6	91		
Leisure Centres (Inc Enhancements)	1,235		1,235	117	395	1,235		
Carbon Trust Grant - DC Leisure	120		120			120		
Leisure Grant KLIC & CLAG	70		70	35	70	70		
Carbon Trust Grant KLIC & CLAG	60		60			60		
Hallfields Open Space	37		37			37		
<b>Economic Development</b>								
Calne Phase 3	1,574		1,574	3	34	1,574		
ICT Improving the Customer Experience	120		120			120		
ICT CRM & BPR Workflow Software	60		60			60		
Bath Road Scheme	21		21		2	21		
<b>Streetscene</b>								
Malmesbury Station Yard Car Park	239		239	5	5	239		
Depot Refurbishments	195		195		6	195		
Emery Gate Car Park	160		160			160		
C & A Streetscene	40		40			40		
C & A Software	104		104	2	2	104		
Other Transportation Initiatives	313		313	10	11	313		
Borough Parade Car Park	48		48	2	46	48		
Chippenham Bus Station	65		65			65		
<b>Community Development</b>								
Bus Station Toilets Grant (Chippenham)	100		100			100		
Area Community Grants	248		248	40	87	248		
Asset Management Hardware	23		23			23		
Executive Partnership Grants	138		138	15	50	138		
Energy Saving Grants	500		500	30	60	500		
Local Strategic Partnership	76		76			76		
Rudloe Community Centre	75		75			75		
Enhancements Etc	663		663	54	104	663		
<b>Corporate</b>								
Carbon Trusts	225		225			225		
ICT Schemes	489		489		95	489		
<b>Vehicles, Plant &amp; Equipment</b>	723		723			723		
<b>Total Capital Programme</b>	<b>11,929</b>	<b>300</b>	<b>12,229</b>	<b>691</b>	<b>2,023</b>	<b>11,072</b>	<b>0</b>	<b>1,157</b>