

CAPITAL PROGRAMME 2005-2006	Budget B/Fwd From Prior Years	Approved Capital Programme 2005-2006	Budget Approvals, Virements & External Funding 2005-2006	Actual Expenditure From Start of Scheme to 31 March 2005	Total Budget Less Prior Year Expenditure & Approved Changes	Actual Expenditure April 2005 - March 2006	Projected Overspends(-)/ Savings(+)	C/fwd to 2006-2007
Housing Services								
Affordable Housing	2,000,000	2,000,000		376,000	3,624,000	3,560,758		63,242
Housing Renewal Grants		600,000	300,000		900,000	765,051		134,949
Leisure Services								
NW Art Centre 3yr Project	90,000	500,000	700,000	17,500	1,272,500	97,478		1,175,022
Lower Beversbrook Playing Field	50,000	0			50,000			50,000
Play Areas	125,600	11,000	(4,500)	15,313	116,787	13,146	6,500	97,141
Leisure Centres (Inc PPM)	500,000	180,000	25,000	241,040	463,960	233,183		230,777
Community Facilities	63,800			26,495	37,305	7,087		30,218
Environmental Services								
Hallfields Open Space	45,000	0	(7,895)		37,105			37,105
Treatment Works & Toilet Improvements	42,000	10,000	(10,000)	8,356	33,644	29,272	4,372	0
Churchill Close	650,000	0		133,680	516,320	387,898		128,422
Wheeled Bins & Green Waste Bins	1,200,000		113,000	1,119,756	193,244	131,120	62,124	0
Skateparks	210,000	0		111,979	98,021	56,464		41,557
Parking & Transport Services								
Decriminalisation	0	130,000		0	130,000			130,000
Car Park Review, Maintenance Etc	207,000	151,500	3,500	29,973	332,027	137,285		194,742
Small Schemes	30,000	0		6,650	23,350	14,257	9,093	0
History Centre Cycle Path			107,150		107,150			107,150
Environmental Enhancements & Street Works	177,861	50,000	129,245		357,106	235,116		121,990
Corporate Services								
Implementing eGovernment	1,070,000	654,000	4,500	873,989	854,511	516,143		338,368
Office Re-Organisation	686,350	0		638,109	48,241		48,241	0
Community Grants	200,000	200,000		29,006	370,994	205,848		165,146
Other Services								
Enhancements	200,000	445,000	29,283	115,514	558,769	198,833		359,936
Partnership Funding	400,000			195,994	204,006	97,856		106,150
Local Strategic Partnership		38,000			38,000			38,000
Total 2005/2006 Programme	7,947,611	4,969,500	1,389,283	3,939,354	10,367,040	6,686,795	130,330	3,549,915
EQUIPMENT FUND								
4 Refuse Vehicles		492,530				492,530		
Waste Bins/Depot Tools		28,774				28,774		
Fraud Investigation Software		4,500				4,500		
Noise Monitoring Equipment		11,014				11,014		
2 Vans Cleansing & Amenities		15,490				15,490		
	0	552,308	0	0	0	552,308	0	0
Total Capital Expenditure						7,239,103		