

CAPITAL PROGRAMME 2006-2007	Prior Year Expenditure	~Approved Capital Programme 2006-2007	Virements & External External Contributions	Actual Expenditure April 2006 - June 2006	Projected Overspends(-)/ Savings(+)	Remaining Budget
Housing Services						
Affordable Housing	3,936,758	2,063,242				2,063,242
Housing Renewal Grants	765,051	1,231,949		126,032		1,105,917
Other Schemes		200,000				200,000
Leisure Services						
*NW Art Centre 3yr Project	114,978	1,175,022		91,156		1,083,866
Lower Beversbrook Playing Field		50,000				50,000
Play Areas		97,141				97,141
Leisure Centres (Inc PPM)	473,239	500,777				500,777
Community Facilities		30,218				30,218
Skateparks	168,443	41,557				41,557
Hallfields Open Space		37,105				37,105
Environmental Services						
Churchill Close	521,578	128,422		17,037	75,000	111,385
Litter Picking & Streetscene Vans		38,000				38,000
Parking & Transport Services						
Bus Station Refurbishment			34,000	20,175		13,825
Decriminalisation		130,000		7,524		122,476
Borough Parade Car Park		222,181		540		221,641
History Centre Cycle Path		107,150				107,150
Other Transportation Initiatives	145,628	145,561		30,668		114,893
Malmesbury Station Yard Car Park		300,000				300,000
Street Works & Developments	263,892	388,990	13,000	58,735		343,255
Administration & Support Services						
Improving the Customer Experience	1,062,695	630,368	76,000	75,013		631,355
Governance & Customer Focus		130,000				130,000
Community Grants	231,354	365,146		37,156		327,990
Other Services						
Enhancements	285,844	729,936	6,922	14,122		722,736
Partnership Funding	111,552	106,150		7,500		98,650
Local Strategic Partnership		76,000				76,000
Total 2005/2006 Programme	8,081,012	8,924,915	129,922	485,658	75,000	8,569,179
EQUIPMENT FUND						
Pressure Washer				4,119		
Trade Waste Bins				5,250		
Refuse Freighter HF04 NXC				32,500		
Scarab Mino GN05 UZS				49,950		
				91,819	0	0
Total Capital Expenditure				577,477		

Notes:

~Includes carry forwards noted at the Executive's July meeting

*This Scheme has approval spread over 3 years (2005-2008)