

CAPITAL PROGRAMME 2006-2007	Portfolio Holder	Prior Year Expenditure	Approved Capital Programme 2006-07	Virements & External Contributions	Actual Expenditure April 06 - Oct 06	Projected Overspends(-)/ Savings(+)	Projected Expenditure Nov 06 - March 07	Balance of Schemes C/fwd to 2007-08	Comments - Based on current information, to be updated as schemes progress
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Housing Services	Olivia Thomas								
Affordable Housing		3,937	2,063		1,001		998	64	Continuation Budget to enable RSL's to Plan Based on estimated need but will be revised each month Continuation Budgets of £100k for Compulsory Purchase Scheme and £250k for Travellers & Gypsy site purchase
Housing Renewal Grants		765	1,232		289		637	306	
Other Schemes			200	150				350	
Leisure Services	Dianne Moore								
NW Art Centre 3yr Project		115	1,175		245		752	178	Scheme to be completed May 2007 - Funding spread over three years 50 } subject of additional 87 } reports to Members 379 } will need to be revised 30 } schemes may progress in 2006-07 42 } subject to available staffing 37 } resources
Lower Beversbrook Playing Field			50					50	
Play Areas			97		10			87	
Leisure Centres (Inc Enhancements)		473	501		2		120	379	
Community Facilities			30					30	
Skateparks		168	42					42	
Hallfields Open Space			37					37	
Environmental Services	Sylvia Doubell								
Churchill Close		522	128		20	100	8		Scheme now complete Scheme now complete
Litter Picking & Streetscene Vans			38		33	5			
Parking & Transport Services	David Evans								
Bus Station Refurbishment				34	29		5		Works to be completed 2006-07
Decriminalisation			130		70		60		
History Centre Cycle Path			107				107		Works to be completed 2006-07
Borough Parade Car Park			222		11			211	Works to start Mar/Apr 2007 subject to committee approval and planning consents
Malmesbury Station Yard Car Park			300					300	
Other Transportation Initiatives		146	146		32		16	98	Schemes yet to be approved by Members
Street Works & Developments	Various	264	389	35	72	16	263	73	Delays in progressing some Development schemes
Administration & Support Services	Gill Offord								
Improving the Customer Experience		1,063	630	76	261		195	250	Figures projected by ICT Team Leader Projected year end figures
Governance & Customer Focus			130				70	60	
Community Grants	Various	231	365		96		189	80	Subject to Members approval and recipients adhering to grant terms
Other Services	Various	286	730	7	101		230	406	Delays in progressing some schemes subject to Members approval
Partnership Funding	Ann Davis	111	106		8			98	Subject to Members approval
Local Strategic Partnership	Ann Davis		76					76	Subject to Members approval
Total 2005/2006 Programme		8,081	8,924	302	2,280	121	3,650	3,175	Notes:
EQUIPMENT FUND	Various								Approved Capital Programme Column includes carry forwards noted at the Executive's July Meeting
Pressure Washer					4				Equipment Fund purchases are funded from contributions made from Revenue Budgets
Trade Waste & Litter Bins					26				
Refuse Freighter					32				
Road Sweeper					63				
Mowers					85				
					210	0		0	
Total Capital Expenditure		8,081	8,924	302	2,490	121	3,650	3,175	