

CAPITAL PROGRAMME 2006-2007  April 2006- November 2006	Portfolio Holder	Budget		Spend			
		Approved Capital Programme 2006-07 £000's	Virements & External Contributions £000's	Actual Expenditure April 06 - Nov 06 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure Dec 06 - March 07 £000's	Balance of Schemes C/fwd to 2007-08 £000's
<b>Housing Services</b>	Olivia Thomas						
Affordable Housing		2,063		1,368		631	64
Housing Renewal Grants		1,232		324		602	306
Other Schemes		200	150				350
<b>Leisure Services</b>	Dianne Moore						
NW Art Centre 3yr Project		1,175		325		672	178
Lower Beversbrook Playing Field		50					50
Play Areas		97		10			87
Leisure Centres (Inc Enhancements)		501		2		120	379
Community Facilities		30					30
Skateparks		42					42
Hallfields Open Space		37					37
<b>Environmental Services</b>	Sylvia Doubell						
Churchill Close		128	(25)	22	100	(19)	
Litter Picking & Streetscene Vans		38		33	5		
<b>Parking &amp; Transport Services</b>	David Evans						
Bus Station Refurbishment			34	32		2	
Decriminalisation		130		75		55	
History Centre Cycle Path		107				107	
Borough Parade Car Park		222		11			211
Malmesbury Station Yard Car Park		300					300
Other Transportation Initiatives		146		40		8	98
<b>Street Works &amp; Developments</b>	Various	389	35	87	16	248	73
<b>Administration &amp; Support Services</b>	Gill Offord						
Improving the Customer Experience		630	101	266		215	250
Governance & Customer Focus		130		14		56	60
Performance Management Software			25			25	
<b>Community Grants</b>	Various	365		102		183	80
<b>Other Services</b>	Various	730	7	118		213	406
Enhancements	Various	730	7	118		213	406
Partnership Funding	Ann Davis	106		8			98
Local Strategic Partnership	Ann Davis	76					76
<b>Total Capital Programme</b>		<b>8,924</b>	<b>327</b>	<b>2,837</b>	<b>121</b>	<b>3,118</b>	<b>3,175</b>
		<b>9,251</b>		<b>9,251</b>			
<b>EQUIPMENT FUND</b>	Various						
Pressure Washer				4			
Trade Waste & Litter Bins				26			
Refuse Freighters				414			
Road Sweepers				113			
Landrover				19			

APPENDIX 1

Mowers				85			
				661	0	0	0
<b>Total Capital Expenditure</b>		8,924	327	3,498	121	3,118	3,175

**Comments - Based on current information, to be updated as schemes progress**

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

Scheme to be completed May 2007 - Funding spread over three years

} subject of additional  
} reports to Members  
} will need to be revised  
} schemes may progress in 2006-07  
} subject to available staffing  
} resources

Scheme now complete  
Scheme now complete

Works to be completed 2006-07

Works to be completed 2006-07

Works to be completed 2006-07

} Works to start Mar/Apr 2007 subject to  
} committee approval and planning consents  
Schemes yet to be approved by Members

Delays in progressing some Development schemes

Figures projected by ICT Team Leader  
Projected year end figures

Subject to Members approval and recipients adhering to grant terms

Delays in progressing some schemes subject to Members approval  
Subject to Members approval  
Subject to Members approval

**Notes:**

Approved Capital Programme Column includes carry forwards noted at  
the Executive's July Meeting

Equipment Fund purchases are funded from contributions made from  
Revenue Budgets

