

CAPITAL PROGRAMME 2006-2007 April 2006- December 2006	Portfolio Holder	Budget		Spend			Balance of Schemes Cfwd to 2007-08 £000's	Comments - Based on current information, to be updated as schemes progress.
		Approved Capital Programme 2006-07 £000's	Virements & External Contributions £000's	Actual Expenditure April 06 - Dec 06 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure Jan 07 - March 07 £000's		
Housing Services	Olivia Thomas							
Affordable Housing		2,063		1,368		399	296	Continuation Budget to enable RSL's to Plan
Housing Renewal Grants		1,232		366		404	462	Based on estimated need but will be revised each month
Other Schemes		200	150				350	Continuation Budgets of £100k for Compulsory Purchase Scheme and £250k for Travellers & Gypsy site purchase
Leisure Services	Dianne Moore							
NW Art Centre 3yr Project		1,175		394		200	581	Scheme to be completed May 2007 - Funding spread over three years
Play Areas		97		13			84	Uncommitted Balance may be used resource 07/08 Capital Programme
Skateparks		42				50	42	
Lower Beverbrook Playing Field		50		2		120	379	Scheme now progressing
Leisure Centres (Inc Enhancements)		501					30	Leisure Centres subject of additional reports to Members
Community Facilities		30					37	Schemes may progress in 2006-07
Hallfields Open Space		37						Schemes may progress in 2006-07
Environmental Services	Sylvia Doubell							
Churchill Close		128	(25)	22	75	6		Scheme now complete
Litter Picking & Streetscene Vans		38		33	5			Scheme now complete
Parking & Transport Services	David Evans							
Bus Station Refurbishment			49	35		14		Works to be completed 2006-07
Decriminalisation		130		75		55		Works to be completed 2006-07
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		8		8	292	Schemes yet to be approved by Members
Other Transportation Initiatives		146		38			100	
Street Works & Developments	Various							
		389		87	16	48	273	Delays in progressing some Development schemes
Administration & Support Services	Gill Offord							
Improving the Customer Experience		630	101	305		176	250	Figures projected by ICT Team Leader
Governance & Customer Focus		130		17		113		Projected year end figures
Election Software			25	3		22		Projected year end figures
Community Grants	Various							
		365		104		50	211	Subject to Members approval and recipients adhering to grant terms
Other Services	Various							
Enhancements		730	(8)	118		169	435	Delays in progressing some schemes due to lack of officer resources
Partnership Funding	Ann Davis	106		8			98	Subject to Members approval
Local Strategic Partnership	Ann Davis	76					76	Subject to Members approval
Total Capital Programme		8,924	327	3,007	96	1,941	4,207	Notes: Approved Capital Programme Column includes carry forwards noted at the Executive's July Meeting
EQUIPMENT FUND	Various							
Pressure Washer				4				Equipment Fund purchases are funded from contributions made from Revenue Budgets
Trade Waste & Litter Bins				26				
Refuse Freighters				414				
Road Sweepers				113				
Landrover				19				
Mowers				85				
Satellite Navigation				18				
				679	0	0	0	
Total Capital Programme Inc Equipment Fund		8,924	327	3,686	96	1,941	4,207	

2006-2007 Capital Programme		Use of Resources			
		Plan £000's	Plan £000's	Plan £000's	Actual £000's
Funding					
Specific Capital Grants 2006-2007					
	Disabled Facilities Grant	200			
	Regional Housing Pot	447			
	LSP Grant	38			
	Westlea Clawback	1,000			
	GOSW Funding	150			
	Railway Heritage Trust	20			
	WCC Passenger Transport	25			
	P'Ship Conts to ICE Schemes	24			
	Small Schemes	<u>7</u>			
In Year Virements			1,911		
	Churchill Close	25			
	Planning Development Grant	<u>76</u>			
Prior Year Asset Sales 2005-06			101		
	Spring Quarry	3,750			
	Cattle Market Deposit	800			
	Records Office Site	235			
	Corsham Precinct	275			
	Calne Northern Distributor Road	<u>1,332</u>			
			<u>6,392</u>		
			8,404		
Prior Year Resources Committed	3,049		<u>3,049</u>	11,453	11,453
Expenditure					
Approved Capital Programme 2006-07					
			5,875		
In Year Virements & External Contributions					
			327		
Prior Year Commitments					
			3,049		
Total Approved Capital Programme for 2006-07 (see Appendix 1)			<u>9,251</u>		5,044
Uncommitted Resources				2,202	6,409
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Equipment Fund 2006-07					
	Projected Expenditure	679			
	Projected Contributions	<u>500</u>			
	Balance to be met from Fund	<u>179</u>			
	Earmarked Equipment Fund Reserve 2005-06	1,140			
	Less Balance 2006-07	<u>(179)</u>			
	Projected Earmarked Equipment Fund Reserve 2006-07	<u>961</u>			

Capital Budget 2006/07
Financial Risk Assessment

<i>Risk Identified</i>	<i>Type of risk</i>	<i>Impact Scale 1-4 with 4 being most severe</i>	<i>Probability Scale 1-4 with 4 being most probable</i>	<i>Impact x Probability Risk</i>	<i>Level of Risk</i>	<i>Value Range</i> <i>Min. £'000</i>	<i>Max. £'000</i>
Implementing Electronic Government - costs exceed best case estimates	Operational	1	3	3	Low	0	130
Development Costs of completion of North Wiltshire Arts Centre	Operational	4	1	4	Low	0	50
Phelps Parade Refurbishment - Costs exceed outline estimates	Operational	1	2	2	Low	0	100
Regional Housing Pot Grant - not agreed beyond 2006/07	Strategic	2	1	2	Low	0	400

Slippage Table
December 2006

	Actual and Projected Expenditure 2006-07 £000's	Projected Savings 2006-07 £000's	Slippage 1 Demand led, uncommitted 2006-07 £000's	Slippage 2 Cfted to later years 2006-07 £000's	Slippage 3 Uncommitted from Prior Years 2006-07 £000's	Total Capital Programme 2006-07 £000's
Housing Services	2,537		350	758		3645
Leisure Services	779		446	591	116	1932
Environmental Services	61	80				141
Parking & Transport Services	351		100	503		954
Street Works & Developments	135	16		273		424
Administration & Support Services	636			250		886
Community Grants	154			211		365
Enhancements	287			435		722
Partnership Schemes	8		174			182
Total	4,948	96	1,070	3,021	116	9,251