

CAPITAL PROGRAMME 2006-2007	Portfolio Holder	Budget	
		Approved Capital Programme 2006-07 £000's	Virements & External Contributions £000's
April 2006 - January 2007	Olivia Thomas		
Housing Services			
Affordable Housing		2,063	
Housing Renewal Grants		1,232	
Other Schemes		200	150
Leisure Services	Dianne Moore		
NW Art Centre 3yr Project		1,175	
Play Areas		97	
Skateparks		42	
Lower Beversbrook Playing Field		50	
Leisure Centres (Inc Enhancements)		501	
Community Facilities		30	
Hallfields Open Space		37	
Environmental Services	Sylvia Doubell		
Churchill Close		128	(25)
Litter Picking & Streetscene Vans		38	
Parking & Transport Services	David Evans		
Bus Station Refurbishment		130	49
Decriminalisation		107	
History Centre Cycle Path		222	
Borough Parade Car Park		300	
Malmesbury Station Yard Car Park		146	
Other Transportation Initiatives			
Street Works & Developments	Various	389	35
Administration & Support Services	Gill Offord		
Improving the Customer Experience		630	101
Governance & Customer Focus		130	
Election Software			25
Community Grants	Various	365	
Other Services	Various	730	(8)
Enhancements	Ann Davis	106	
Partnership Funding	Ann Davis	76	
Local Strategic Partnership			
Total Capital Programme		8,924	327
		9,251	
EQUIPMENT FUND	Various		
Pressure Washer			
Trade Waste & Litter Bins			
Refuse Freighters			
Road Sweepers			
Landrover			
Mowers			
Depot Shelving			
Satellite Navigation			
Total Capital Programme Inc Equipment Fund		8,924	327

Actual Expenditure April 06 - Jan 07 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure Jan 07 - March 07 £000's	Balance of Schemes C/fwd to 2007-08 £000's	Spend	
				Comments - Based on current information, to be updated as schemes progress	
1,368		399	296		Continuation Budget to enable RSL's to Plan
410		360	462		Based on estimated need but will be revised each month
			350		Continuation Budgets of £100k for Compulsory Purchase Scheme and £250k for Travellers & Gypsy site purchase
401		193	581		Scheme to be completed May 2007 - Funding spread over three years
18			79		Uncommitted Balance may be used resource 07/08 Capital Programme
			42		
2		50	0		Scheme now progressing
		120	379		Leisure Centres subject of additional reports to Members
			30		Schemes may progress in 2006-07
			37		Schemes may progress in 2006-07
39	64				Scheme now complete
33	5				Scheme now complete
39		10			Works to be completed 2006-07
77		53			Works to be completed 2006-07
18		107			Works to be completed 2006-07
11			204		Works to start Mar/Apr 2007 subject to committee approval and planning consents
38		8	100		Schemes yet to be approved by Members
105	16	30	273		Delays in progressing some Development schemes
314		167	250		Figures projected by ICT Team Leader
17		113			Projected year end figures
3		22			Projected year end figures
112		42	211		Subject to Members approval and recipients adhering to grant terms
148		139	435		Delays in progressing some schemes due to lack of officer resources
8			98		Subject to Members approval
			76		Subject to Members approval
3,161	85	1,813	4,192		Notes:
	9,251				Approved Capital Programme Column includes carry forwards noted at the Executive's July Meeting
4					Equipment Fund purchases are funded from contributions made from Revenue Budgets
26					
414					
113					
19					
85					
18					
680	0	0	0		
3,841	85	1,813	4,192		

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	7	1,911		
In Year Virements				
Churchill Close	25			
Planning Development Grant	76	101		
Prior Year Asset Sales 2005-06				
Spring Quarry	3,750			
Cattle Market Deposit	800			
Records Office Site	235			
Corsham Precinct	275			
Caine Northern Distributor Road	1,332	6,392		
		8,404		
Prior Year Resources Committed	3,049	3,049	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)			9,251	5,059
Uncommitted Resources			2,202	6,394
Equipment Fund 2006-07				
Projected Expenditure	680			
Projected Contributions	500			
Balance to be met from Fund	180			
Earmarked Equipment Fund Reserve 2005-06				
Less Balance 2006-07	1,140	(180)		
Projected Earmarked Equipment Fund Reserve 2006-07	960			

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</i>	<i>Level of Risk</i>	<i>Value Range 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
January 2007

	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 Cited 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	784		446	591	111	1932
Environmental Services	61	80				141
Parking & Transport Services	361		100	493		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	4,963	96	1,070	3,011	111	9,251