

CAPITAL PROGRAMME 2006-2007	Portfolio Holder	Budget		Spend				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 - Feb 07 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure March 07 £000's	Balance of Schemes C/fwd to 2007-08 £000's	
<b>April 2006- February 2007</b>								
<b>Housing Services</b>	Olivia Thomas							
Affordable Housing		2,063		1,368		399	296	Continuation Budget to enable RSL's to Plan
Housing Renewal Grants		1,232		490		40	702	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
<b>Leisure Services</b>	Dianne Moore							
NW Art Centre 3yr Project		1,175		553		86	536	Scheme to be completed May 2007 - Funding spread over three years
Play Areas		97		18			79	Uncommitted Balance may be used resource 07/08 Capital Programme
Skateparks		42					42	
Lower Beversbrook Playing Field		50					50	Scheme now progressing
Leisure Centres (Inc Enhancements)		501		36		-	465	Leisure Centres subject of additional reports to Members
Community Facilities		30					30	Schemes progressing 2007-08
Hallfields Open Space		37					37	Schemes progressing 2007-08
<b>Environmental Services</b>	Sylvia Doubell							
Churchill Close		128	(25)	30	64	9	0	Scheme now complete
Litter Picking & Streetscene Vans		38		33	5		0	Scheme now complete
<b>Parking &amp; Transport Services</b>	David Evans		49					
Bus Station Refurbishment				46		3	0	Works to be completed 2006-07
Decriminalisation		130		77		53	0	Works to be completed 2006-07
History Centre Cycle Path		107				107	0	Works to be completed 2006-07
Borough Parade Car Park		222		52		4	166	Works to start Mar/Apr 2007 subject to
Malmesbury Station Yard Car Park		300		39			261	committee approval and planning consents
Other Transportation Initiatives		146		38		8	100	Schemes yet to be approved by Members
<b>Street Works &amp; Developments</b>	Various	389	35	174	16	30	204	Delays in progressing some Development schemes
<b>Administration &amp; Support Services</b>	Gill Offord		101					
Improving the Customer Experience		630		337		10	384	Figures projected by ICT Team Leader
Governance & Customer Focus		130		37		2	91	Projected year end figures
Election Software			25	15		10	0	Projected year end figures
<b>Community Grants</b>	Various	365		140		20	205	Subject to Members approval and recipients adhering to grant terms
<b>Other Services</b>	Various		(8)					
Enhancements		730		291		40	391	Delays in progressing some schemes due to lack of officer resources
Partnership Funding	Ann Davis	106		14			92	Subject to Members approval
Local Strategic Partnership	Ann Davis	76					76	Subject to Members approval
<b>Total Capital Programme</b>		<b>8,924</b>	<b>327</b>	<b>3,788</b>	<b>85</b>	<b>821</b>	<b>4,557</b>	<b>Notes:</b>
		<b>9,251</b>		<b>9,251</b>				Approved Capital Programme Column includes carry forwards noted at the Executive's July Meeting
<b>EQUIPMENT FUND</b>	Various							
Pressure Washer				4				
Trade Waste & Litter Bins				26				Equipment Fund purchases are funded from contributions made from Revenue Budgets
Refuse Freighters				414				
Road Sweepers				113				
Landrover				19				
Mowers				85				
Depot Shelving				1				
Transit Dropside Tipplers				37				
Satellite Navigation				18				
				<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Capital Programme Inc Equipment Fund</b>		<b>8,924</b>	<b>327</b>	<b>4,505</b>	<b>85</b>	<b>821</b>	<b>4,557</b>	