

<b>2006-2007 Capital Programme</b>		<b>Use of Resources</b>			
		Plan	Plan	Plan	Actual
		£000's	£000's	£000's	£000's
<b>Funding</b>					
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		
	<b>In Year Virements</b>				
	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			
	Calne Northern Distributor Road	1,332	6,392		
			8,404		
	<b>Prior Year Resources Committed</b>	3,049	3,049	11,453	11,453
<b>Expenditure</b>					
Approved Capital Programme 2006-07			5,875		
In Year Virements & External Contributions			327		
Prior Year Commitments			3,049		
<b>Total Approved Capital Programme for 2006-07 (see Appendix 1)</b>				9,251	4,694
<b>Uncommitted Resources</b>				2,202	6,759
<b>Equipment Fund 2006-07</b>					
	Projected Expenditure	717			
	Projected Contributions	500			
	Balance to be met from Fund	217			
<b>Earmarked Equipment Fund Reserve 2005-06</b>					
	Less Balance 2006-07	1,140	(217)		
	<b>Projected Earmarked Equipment Fund Reserve 2006-07</b>	923			