

CAPITAL PROGRAMME 2006-2007 April 2007- March 2008	Budget		Spend			
	Approved Capital Programme 2007-08 £000's	Virements & External Contributions £000's	Actual Expenditure April 07 - Jun 07 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure March 08 £000's	Balance of Schemes C/fwd to 2008-09 £000's
Housing & Planning						
Affordable Housing	1,653				1,653	0
Housing Renewal Grants	1,692		166		1,526	0
Other Schemes	645				645	0
Culture						
NW Art Centre 3yr Project	651		245		406	0
Play Areas	132				132	0
Lower Beversbrook Playing Field	75				75	0
Leisure Centres (Inc Enhancements)	1,505				750	755
Hallfields Open Space	37				37	0
Economic Development						
Bath Road Development Brief	79		13		66	0
Calne Phase 3	108				108	0
ICT Improving the Customer Experience	120				120	0
ICT CRM & BPR Workflow Software	30				30	0
Streetscene						
Bus Station Refurbishment	18		8		10	0
Decriminalisation	54				54	0
Streetworks	143				143	0
Borough Parade Car Park	214				214	0
Malmesbury Station Yard Car Park	254		3		251	0
Depot Refurbishments	220				220	0
Malmesbury Town Hall	77				77	0
Other Transportation Initiatives	579				579	0
Community Development						
Area Community Grants	385		19		366	0
Asset Management Hardware	40		5		35	0
Partnership Funding	147				147	0
Local Strategic Partnership	76				76	0
Rudloe Community Centre	75				75	0
Enhancements Etc	295		41		254	0
Corporate						
Improving the Customer Experience	358		96		262	0
Finance System	250				250	0
Planned Preventative Maintenance	345				345	0
Other IT Schemes	409		13		396	0
Total Capital Programme	10,666	0	609	-	9,302	755
EQUIPMENT FUND						
Tools/Litter Bins Etc	1		1		0	
LWB Caged Tippers	58		58		0	
Total Capital Programme Inc Equipment	10,666	0	668	0	9,302	755

NOTE:

Detailed work needs to take place to provide a more realistic Projected Expenditure Total