

CAPITAL PROGRAMME 2006-2007	Budget		Spend			
	Approved Capital Programme 2007-08 £000's	Virements & External Contributions £000's	Actual Expenditure April 07 - Jly 07 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure March 08 £000's	Balance of Schemes C/fwd to 2008-09 £000's
April 2007- March 2008						
Housing & Planning						
Affordable Housing	1,653		726		927	0
Housing Renewal Grants	1,692		238		1,454	0
Other Schemes	645				645	0
Culture						
NW Art Centre 3yr Project	651		300		351	0
Play Areas	132				132	0
Lower Beversbrook Playing Field	75				75	0
Leisure Centres (Inc Enhancements)	1,505		32		750	723
Hallfields Open Space	37				37	0
Economic Development						
Bath Road Development Brief	79		33		46	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		4		139	0
Borough Parade Car Park	214		1		213	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		27		358	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	3	45		253	0
Corporate						
Improving the Customer Experience	358		185		173	0
Finance System	250				0	250
Planned Preventative Maintenance	345		1		344	0
Other IT Schemes	409		13		396	0
Total Capital Programme	10,666	3	1,621	-	8,075	973
	◀ 10,669 ▶		◀ 10,669 ▶			
EQUIPMENT FUND						
Tools/Litter Bins Etc	1		4		(3)	
LWB Caged Tipplers	58		58		0	
			62		(3)	0
Total Capital Programme Inc Equipment	10,666	3	1,683	0	8,072	973

NOTE:

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