

CAPITAL PROGRAMME 2006-2007	Budget		Spend			
	Approved Capital Programme 2007-08	Virements & External Contributions	Actual Expenditure April 07 - Sept 07	Projected Overspends(-)/ Savings(+)	Projected Expenditure March 08	Balance of Schemes C/fwd to 2008-09
	£000's	£000's	£000's	£000's	£000's	£000's
April 2007- March 2008						
Housing & Planning						
Affordable Housing	1,653		219		1,434	0
Housing Renewal Grants	1,692		337	360	995	0
Other Schemes	645			25	620	0
Culture						
NW Art Centre 3yr Project	651		538	(50)	163	0
Play Areas	132	(2)	4		126	0
Lower Beversbrook Playing Field	75		25		50	0
Leisure Centres (Inc Enhancements)	1,505		37		750	718
Hallfields Open Space	37				37	0
Economic Development						
Bath Road Development Brief	79		37		42	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	(5)	8		5	0
Streetworks	143		5	50	88	0
Borough Parade Car Park	214	15	122	(40)	147	0
Malmesbury Station Yard Car Park	254		3		251	0
Depot Refurbishments	220				220	0
Malmesbury Town Hall	77				77	0
Other Transportation Initiatives	633	(16)	10	163	444	0
Community Development						
Area Community Grants	385	2	54		333	0
Asset Management Hardware	40		7		33	0
Partnership Funding	147		1		146	0
Local Strategic Partnership	76				76	0
Rudloe Community Centre Enhancements Etc	295	3	50		248	0
Corporate						
Improving the Customer Experience	358	10	203		165	0
Finance System	250			250	0	0
Planned Preventative Maintenance	345		1		344	0
Other IT Schemes	409		13	82	314	0
Total Capital Programme	10,666	7	1,674	840	7,441	718
	10,673		10,673			
EQUIPMENT FUND						
Tools/Litter Bins Etc	22		22			
LWB Caged Tipplers	58		58			
Johnstone Sweeper	71		71			
Packing Machine	4		4			
	155		155		0	0
Total Capital Programme Inc Equipment	10,821	7	1,829	840	7,441	718

NOTE:

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