

CAPITAL PROGRAMME 2006-2007	Budget		Spend			
	Approved Capital Programme 2007-08	Virements & External Contributions	Actual Expenditure April 07 - Oct 07	Projected Overspends(-)/ Savings(+)	Projected Expenditure March 08	Balance of Schemes C/fwd to 2008-09
April 2007- March 2008	£000's	£000's	£000's	£000's	£000's	£000's
<b>Housing &amp; Planning</b>						
Affordable Housing	1,653		244		1,409	0
Housing Renewal Grants	1,692		437	360	895	0
Other Schemes	645		5	25	615	0
<b>Culture</b>						
NW Art Centre 3yr Project	651		666	(125)	110	0
Play Areas	132	(32)	8		92	0
Lower Beversbrook Playing Field	75		50		25	0
Leisure Centres (Inc Enhancements)	1,505		48		750	707
Hallfields Open Space	37				37	0
<b>Economic Development</b>						
Bath Road Development Brief	79		49		30	0
Calne Phase 3	108		25		83	0
ICT Improving the Customer Experience	120				120	0
ICT CRM & BPR Workflow Software	30				30	0
<b>Streetscene</b>						
Bus Station Refurbishment	18	(5)	16	(20)	17	0
Streetworks	143	0	40	40	63	0
Borough Parade Car Park	214	15	128	(40)	141	0
Malmesbury Station Yard Car Park	254		15		239	0
Depot Refurbishments	220		20		200	0
Malmesbury Town Hall	77			77	0	0
Other Transportation Initiatives	633	(10)	74	163	386	0
<b>Community Development</b>						
Area Community Grants	385	32	55		362	0
Asset Management Hardware	40		8		32	0
Partnership Funding	147		1		146	0
Local Strategic Partnership	76				76	0
Rudloe Community Centre	75				75	0
Enhancements Etc	295	3	67		231	0
<b>Corporate</b>						
Improving the Customer Experience	358	10	214		154	0
Finance System	250			250	0	0
Planned Preventative Maintenance	345	0	3		342	0
Other IT Schemes	409		13	82	314	0
	10,666	13	2,186	812	6,974	707
<b>Total Capital Programme</b>	10,679		10,679			
<b>*EQUIPMENT FUND</b>						
<b>Total Budget Available 01.04.07 £994k</b>						
Tools/Litter Bins Etc	22		22			
LWB Caged Tippers	58		58			
Johnstone Sweeper	71		71			
Packing Machine	4		4			
Refuse Freighters	406		406			
Green Waste Vehicle	135	56	135			
	696	56	696		0	0
<b>Total Capital Programme Inc Equipment</b>	11,362	69	2,882	812	6,974	707

**NOTE:**

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