

CAPITAL PROGRAMME 2007-2008	Budget		Spend			Balance of Schemes C/fwd to 2008-09 £000's
	Approved Capital Programme 2007-08 £000's	Virements & External Contributions £000's	Actual Expenditure April 07 - Dec 07 £000's	Projected Expenditure March 08 £000's	Total Actual & Projected Expenditure £000's	
April 2007- March 2008						
Housing & Planning						
Affordable Housing	1,653		269	946	1,215	438
Housing Renewal Grants	1,692		625	207	832	360
Other Schemes	645		5		5	25
Culture						
NW Art Centre 3yr Project	651		698	128	826	(175)
Play Areas	132	(32)	8	42	50	50
Lower Beversbrook Playing Field	75		75	0	75	0
Leisure Centres (Inc Enhancements)	1,505		197	538	735	770
Hallfields Open Space	37			37	37	0
Economic Development						
Bath Road Development Brief	79		49	30	79	0
Calne Phase 3	108		26	82	108	0
ICT Improving the Customer Experience	120			120	120	0
ICT CRM & BPR Workflow Software	30			30	30	0
Streetscene						
Bus Station Refurbishment	18	(5)	16	17	33	(20)
Streetworks	143	0	40	23	63	30
Borough Parade Car Park	214	15	275	54	329	(100)
Malmesbury Station Yard Car Park	254		16	38	54	200
Depot Refurbishments	220		20	0	20	200
Malmesbury Town Hall	77			0	0	77
Other Transportation Initiatives	633	(10)	125	215	340	163
Community Development						
Area Community Grants	385	32	170	50	220	197
Asset Management Hardware	40		8	32	40	0
Partnership Funding	147		1	21	22	125
Local Strategic Partnership	76			0	0	76
Rudloe Community Centre	75			0	0	75
Enhancements Etc	295	3	75	223	298	0
Corporate						
Improving the Customer Experience	358	10	248	120	368	0
Finance System	250			0	0	250
Planned Preventative Maintenance	345	0	3	342	345	0
Other IT Schemes	409		13	214	227	82
Total Capital Programme	10,666	13	2,962	3,509	6,471	742
	10,679				10,679	
*EQUIPMENT FUND						
Total Budget Available 01.04.07 £994k						
Tools/Litter Bins Etc	44		44			
LWB Caged Tipplers	58		58			
Johnstone Sweeper	71		71			
Packing Machine	4		4			
Refuse Freighters	406		406			
Green Waste Vehicle	135	56	135			
	718	56	718	0	718	0
Total Capital Programme Inc Equipment	11,384	69	3,680	3,509	7,189	742
						3,466

NOTE:

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