

CAPITAL PROGRAMME 2005-2006	Budget B/Fwd From Prior Years	Approved Capital Programme 2005-2006	Budget Approvals, Virements & External Funding 2005-2006	Actual Expenditure From Start of Scheme to 31 March 2005	Total Budget Less Prior Year Expenditure & Approved Changes	Actual Expenditure April 2005 - March 2006	Projected Overspends(-)/ Savings(+)	C/fwd to 2006-2007
<b>Housing Services</b>								
Affordable Housing	2,000,000	2,000,000		376,000	3,624,000	3,560,758		63,242
Housing Renewal Grants		600,000	300,000		900,000	765,051		134,949
<b>Leisure Services</b>								
NW Art Centre 3yr Project	90,000	500,000	700,000	17,500	1,272,500	97,478		1,175,022
Lower Beversbrook Playing Field	50,000	0			50,000			50,000
Play Areas	125,600	11,000	(4,500)	15,313	116,787	13,146	6,500	97,141
Leisure Centres (Inc PPM)	500,000	180,000	25,000	241,040	463,960	233,183		230,777
Community Facilities	63,800			26,495	37,305	7,087		30,218
<b>Environmental Services</b>								
Hallfields Open Space	45,000	0	(7,895)		37,105			37,105
Treatment Works & Toilet Improvements	42,000	10,000	(10,000)	8,356	33,644	29,272	4,372	0
Churchill Close	650,000	0		133,680	516,320	387,898		128,422
Wheeled Bins & Green Waste Bins	1,200,000		113,000	1,119,756	193,244	131,120	62,124	0
Skateparks	210,000	0		111,979	98,021	56,464		41,557
<b>Parking &amp; Transport Services</b>								
Decriminalisation	0	130,000		0	130,000			130,000
Car Park Review, Maintenance Etc	207,000	151,500	3,500	29,973	332,027	137,285		194,742
Small Schemes	30,000	0		6,650	23,350	14,257	9,093	0
History Centre Cycle Path			107,150		107,150			107,150
<b>Environmental Enhancements &amp; Street Works</b>	177,861	50,000	129,245		357,106	235,116		121,990
<b>Corporate Services</b>								
Implementing eGovernment	1,070,000	654,000	4,500	873,989	854,511	516,143		338,368
Office Re-Organisation	686,350	0		638,109	48,241		48,241	0
<b>Community Grants</b>	200,000	200,000		29,006	370,994	205,848		165,146
<b>Other Services</b>								
Enhancements	200,000	445,000	29,283	115,514	558,769	198,833		359,936
Partnership Funding	400,000			195,994	204,006	97,856		106,150
Local Strategic Partnership		38,000			38,000			38,000
<b>Total 2005/2006 Programme</b>	<b>7,947,611</b>	<b>4,969,500</b>	<b>1,389,283</b>	<b>3,939,354</b>	<b>10,367,040</b>	<b>6,686,795</b>	<b>130,330</b>	<b>3,549,915</b>
<b>EQUIPMENT FUND</b>								
4 Refuse Vehicles		492,530				492,530		
Waste Bins/Depot Tools		28,774				28,774		
Fraud Investigation Software		4,500				4,500		
Noise Monitoring Equipment		11,014				11,014		
2 Vans Cleansing & Amenities		15,490				15,490		
	<b>0</b>	<b>552,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,308</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>						<b>7,239,103</b>		