

CAPITAL PROGRAMME 2006-2007 April 2006- November 2006	Portfolio Holder	Budget		Spend				Comments - Based on current information, to be updated as schemes progress
		Approved Capital Programme 2006-07 £000's	Virements & External Contributions £000's	Actual Expenditure April 06 - Nov 06 £000's	Projected Overspends(-)/ Savings(+) £000's	Projected Expenditure Dec 06 - March 07 £000's	Balance of Schemes C/fwd to 2007-08 £000's	
Housing Services	Olivia Thomas							
Affordable Housing		2,063		1,368		631	64	Continuation Budget to enable RSL's to Plan
Housing Renewal Grants		1,232		324		602	306	Based on estimated need but will be revised each month
Other Schemes		200	150				350	Continuation Budgets of £100k for Compulsory Purchase Scheme and £250k for Travellers & Gypsy site purchase
Leisure Services	Dianne Moore							
NW Art Centre 3yr Project		1,175		325		672	178	Scheme to be completed May 2007 - Funding spread over three years
Lower Beversbrook Playing Field		50					50	} subject of additional reports to Members
Play Areas		97		10			87	
Leisure Centres (Inc Enhancements)		501		2		120	379	} will need to be revised
Community Facilities		30					30	} schemes may progress in 2006-07
Skateparks		42					42	
Hallfields Open Space		37					37	} subject to available staffing resources
Environmental Services	Sylvia Doubell							
Churchill Close		128	(25)	22	100	(19)		Scheme now complete
Litter Picking & Streetscene Vans		38		33	5			Scheme now complete
Parking & Transport Services	David Evans							
Bus Station Refurbishment			34	32		2		Works to be completed 2006-07
Decriminalisation		130		75		55		Works to be completed 2006-07
History Centre Cycle Path		107				107		Works to be completed 2006-07
Borough Parade Car Park		222		11			211	} Works to start Mar/Apr 2007 subject to committee approval and planning consents
Malmesbury Station Yard Car Park		300					300	
Other Transportation Initiatives		146		40		8	98	Schemes yet to be approved by Members
Street Works & Developments	Various	389	35	87	16	248	73	Delays in progressing some Development schemes
Administration & Support Services	Gill Offord							
Improving the Customer Experience		630	101	266		215	250	Figures projected by ICT Team Leader
Governance & Customer Focus		130		14		56	60	Projected year end figures
Performance Management Software			25			25		
Community Grants	Various	365		102		183	80	Subject to Members approval and recipients adhering to grant terms
Other Services	Various	730	7	118		213	406	Delays in progressing some schemes subject to Members approval
Partnership Funding	Ann Davis	106		8			98	Subject to Members approval
Local Strategic Partnership	Ann Davis	76					76	Subject to Members approval
Total Capital Programme		8,924	327	2,837	121	3,118	3,175	Notes:
		9,251		9,251				Approved Capital Programme Column includes carry forwards noted at the Executive's July Meeting
EQUIPMENT FUND	Various							
Pressure Washer				4				Equipment Fund purchases are funded from contributions made from Revenue Budgets
Trade Waste & Litter Bins				26				
Refuse Freighters				414				
Road Sweepers				113				
Landrover				19				
Mowers				85				
				661	0	0	0	
Total Capital Expenditure		8,924	327	3,498	121	3,118	3,175	