

**2006-2007 Capital Programme****Use of Resources**

	£000's
<b>Expenditure</b>	
Approved Capital Programme 2006-07	5,875
In Year Virements & External Contributions	327
Prior Year Commitments	3,049
<b>Total Approved Capital Programme for 2006-07 (see Appendix 1)</b>	<b>9,251</b>

<b>Funding</b>	£000's	
Specific Capital Grants 2006-2007		
Disabled Facilities Grant	200	
Regional Housing Pot	447	
LSP Grant	38	
Westlea Clawback	1,000	
GOSW Funding	150	
Railway Heritage Trust	20	
WCC Passenger Transport	25	
P'Ship Conts to ICE Schemes	24	
Small Schemes	7	
In Year Virements		
Churchill Close	25	
Planning Development Grant	76	
Prior Year Asset Sales 2005-06		
Spring Quarry	3,750	
Cattle Market Deposit	800	
Records Office Site	235	
Corsham Precinct	275	
Calne Northern Distributor Road	1,332	8,404
Prior Year Resources Committed	3,049	<u>3,049</u>
<b>Uncommitted Resources</b>		<b><u>2,202</u></b>

**Equipment Fund 2006-07**

Projected Expenditure	661
Projected Contributions	500
Balance to be met from Fund	<u>161</u>

<b>Earmarked Equipment Fund Reserve 2005-06</b>	1,140
Less Balance 2006-07	<u>(161)</u>
<b>Projected Earmarked Equipment Fund Reserve 2006-07</b>	<b><u>979</u></b>