

CAPITAL PROGRAMME 2006-2007	Portfolio Holder	Budget		Spend				Comments - Based on current information, to be updated as schemes progress
		Approved Capital Programme 2006-07	Virements & External Contributions	Actual Expenditure April 06 - Feb 07	Projected Overspends(-)/ Savings(+)	Projected Expenditure March 07	Balance of Schemes C/fwd to 2007-08	
		£000's	£000's	£000's	£000's	£000's	£000's	
April 2006- February 2007								
Housing Services	Olivia Thomas							
Affordable Housing		2,063		1,368		399	296	Continuation Budget to enable RSL's to Plan
Housing Renewal Grants		1,232		490		40	702	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		553		86	536	Scheme to be completed May 2007 - Funding spread over three years
Play Areas		97		18			79	} Uncommitted Balance may be used resource 07/08 Capital Programme
Skateparks		42					42	
Lower Beversbrook Playing Field		50					50	Scheme now progressing
Leisure Centres (Inc Enhancements)		501		36		-	465	Leisure Centres subject of additional reports to Members
Community Facilities		30					30	Schemes progressing 2007-08
Hallfields Open Space		37					37	Schemes progressing 2007-08
Environmental Services	Sylvia Doubell							
Churchill Close		128	(25)	30	64	9	0	Scheme now complete
Litter Picking & Streetscene Vans		38		33	5		0	Scheme now complete
Parking & Transport Services	David Evans							
Bus Station Refurbishment			49	46		3	0	Works to be completed 2006-07
Decriminalisation		130		77		53	0	Works to be completed 2006-07
History Centre Cycle Path		107				107	0	Works to be completed 2006-07
Borough Parade Car Park		222		52		4	166	} Works to start Mar/Apr 2007 subject to committee approval and planning consents
Malmesbury Station Yard Car Park		300		39			261	
Other Transportation Initiatives		146		38		8	100	Schemes yet to be approved by Members
Street Works & Developments	Various	389	35	174	16	30	204	Delays in progressing some Development schemes
Administration & Support Services	Gill Offord							
Improving the Customer Experience		630	101	337		10	384	Figures projected by ICT Team Leader
Governance & Customer Focus		130		37		2	91	Projected year end figures
Election Software			25	15		10	0	Projected year end figures
Community Grants	Various	365		140		20	205	Subject to Members approval and recipients adhering to grant terms
Other Services	Various	730	(8)	291		40	391	Delays in progressing some schemes due to lack of officer resources
Enhancements								
Partnership Funding	Ann Davis	106		14			92	Subject to Members approval
Local Strategic Partnership	Ann Davis	76					76	Subject to Members approval
Total Capital Programme		8,924	327	3,788	85	821	4,557	Notes:
								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				
Depot Shelving				1				
Transit Dropside Tippers				37				
Satellite Navigation				18				
				717	0	0	0	
Total Capital Programme Inc Equipment Fund		8,924	327	4,505	85	821	4,557	