

2006-2007 Capital Programme

Use of Resources

	Plan £000's	Plan £000's	Plan £000's	Actual £000's
Funding				
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 Conots to ICE Schemes	24			
Small Schemes	7	1,911		
In Year Virements				
Churchill Close	25			
Planning Development Grant	76	101		
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	6,392		
		8,404		
Prior Year Resources Committed	3,049	3,049	11,453	11,453
Expenditure				
Approved Capital Programme 2006-07		5,875		
In Year Virements & External Contributions		327		
Prior Year Commitments		3,049		
Total Approved Capital Programme for 2006-07 (see Appendix 1)			9,251	4,694
Uncommitted Resources			2,202	6,759
Equipment Fund 2006-07				
Projected Expenditure	717			
Projected Contributions	500			
Balance to be met from Fund	217			
Earmarked Equipment Fund Reserve 2005-06	1,140			
Less Balance 2006-07	(217)			
Projected Earmarked Equipment Fund Reserve 2006-07	923			