

CAPITAL PROGRAMME 2007-2008	Possible Savings/Overspends	Remaining Budget October 2007	Comments
Affordable Housing		1,434,247	Approval to spend £1,459,699 2007/08 £398,180 2008/09 £0 2009/10 Nov 07 HC Bidding
Improvement Grants		994,938	Budget saving £360k to reflect Housing Officers best assumptions Inc £600k Grant Funding
Compulsory Purchase		370,000	Compulsory Purchase Order Issued - should realise £100k Profit in 2008/09
IT Homelessness Software	25,000	0	Not proceeding
Transit/Permanent Site		250,000	Inc's £150k Grant Funding
Youth Football Club		10,000	Will be required in 2007/08
WB Indoor Fac & Chng Rooms		10,000	Will be required in 2007/08
NW Art Centre 3yr Project	(50,000)	162,339	Projected Budget will be overspent by approx further £50k
Cricklade Country Way		50,000	Waiting outcome of LOTTO Bid
BMX/Skateboard Facility		20,000	Will be required in 2007/08
Lower Beversbrook Playing Field		50,000	Will be required in 2007/08
Hallfields Open Space		37,105	Will be required in 2007/08
Leisure Centres Enhancements		1,467,640	Delay in Contractor Progressing works
Play Areas		36,597	Play Strategy being produced
Calne Phase 3		109,381	Scheme Progressing, may require capital bid approx £1.5m
Bath Road Development Brief		41,628	May go ahead after Unitary
IT Improving Customer Experience		120,000	Expected will go ahead
IT CRM & BPR Workflow Software		30,000	Expected will go ahead
Street Works	50,000	81,653	Balance committed to schemes
Depot Refurbishment		220,000	Workshop & Office Refurbishment Scheme being developed
Car Parking	20,000	205,000	£150k Other Transportation Initiatives £75k Emery Gate Surfacing
Cycleway Construction	50,000	0	Not proceeding
Cycleway Land Purchase	85,000	5,000	Delay in land purchase unlikely to proceed quickly
IT C&A Software		15,000	In Progress
Decriminalisation	27,610	44,908	Balance committed
IT C&A Software		125,000	Continuing
Malmesbury Town Hall		77,000	Grant may be claimed
Malmesbury Station Yard Car Park		252,470	Planning Application scheme should be actioned in 2007/08
Car Park Improvements/Boro Prde	(40,000)	147,304	Scheme nearing completion could be £30k - £40k overspent
Other Transportation Initiative	(20,000)	79,296	Balance committed
Bus Station		5,680	Scheme nearing completion
Community Grants		335,545	Total Uncommitted £110k but one round of meetings outstanding
Asset Management Hardware		32,912	Project in progress will be complete 2007/08
Executive Partnership/Viridor		145,650	No schemes yet identified
Local Strategic Partnership		76,000	External Funding - to be aligned to specific schemes
Rudloe Community Centre		75,000	Scheme under discussion
Play Areas Etc DDA Works		40,000	Play Strategy being developed
Carbon Trust Survey		27,147	Scheme Progressing
Emery Gate Structural Eng Rep		10,000	Scheme Progressing
Visual & Deaf Awareness Works		10,000	Scheme Progressing
Corsham TIC DDA Works		54,900	Scheme Progressing
5 PC's Enhancements		13,856	Scheme Progressing
Conts to Parish Cncl's re PC's		55,000	Scheme Progressing
Priestley Memorial Seating		346	Scheme nearly complete
Implementing eGovernment		144,558	Schemes Progressing
Flexible Working		41,000	Business case being prepared
Carbon Reduction		75,000	Scheme Progressing
Finance System	250,000	0	Scheme being reviewed
WCC Job Evaluation System	40,000	0	Needs to be recoded to Revenue
Planned Preventative Maintenance		345,058	Balance of Uncommitted 'Pot'
Members IT Equipment	20,000	59,000	Less £20k reduced scheme now envisaged
IT Microsoft Office Changeover		30,000	Scheme Progressing
Corporate Electronic Document System	20,000	34,000	Less £20k reduced scheme now envisaged
Governance & Customer Focus		64,155	Scheme Progressing
Elections - Scanner		10,474	Scheme Progressing
Covalent Performance Management S/Ware	2,013	0	Scheme Complete
	479,623	8,131,788	



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