

CAPITAL PROGRAMME

PROJECT	Gross Expenditure £	2008-09 External Funding £	Net Expenditure £	Gross Expenditure £	2009-10 External Funding £	Net Expenditure £
STRATEGY & PUBLICITY						
Land Charges Data Assistants	34,100		34,100			0
Total Strategy & Publicity	34,100	0	34,100	0	0	0
COMMUNICATIONS						
Server Virtualisation	32,500		32,500	25,000		25,000
PC Replacement	55,000		55,000	55,000		55,000
Members IT	2,000		2,000	2,000		2,000
Desktop Equipment & Software	15,000		15,000	15,000		15,000
Total Communications	104,500	0	104,500	97,000	0	97,000
PLANNING & DEVELOPMENT						
5 Towns Initiative	100,000		100,000	100,000		100,000
Waterside Development	100,000		100,000	1,250,000		1,250,000
Total Planning & Development	200,000	0	200,000	1,350,000	0	1,350,000
HOUSING						
Commuted Sums - Housing Enabling	780,000	780,000	0	1,049,500	1,049,500	0
Housing Renewal Grants	550,000	280,000	270,000	550,000	290,000	260,000
Total Housing	1,330,000	1,060,000	270,000	1,599,500	1,339,500	260,000

PROJECT	Gross	2008-09	Net	Gross	2009-10	Net
	Expenditure	External	Expenditure	Expenditure	External	Expenditure
	£	£	£	£	£	£
ENVIRONMENT						
Chapmanslade Sewerage Scheme	110,000	0	110,000	110,000		110,000
Play Area Refurbishment	60,000		60,000	60,000		60,000
Play Strategy	240,000	240,000	0			
Pumping Station Upgrade Works	20,000		20,000	18,000		18,000
Open Space Access and Paving	9,500		9,500			0
Cemetery Infrastructure	43,000		43,000			0
Car Park Surfacing	24,000		24,000	30,000		30,000
Multi Storey Car Park	100,000		100,000			
Cemetery & Park Lodges	22,000		22,000			0
Cemetery Chapels	21,500		21,500	16,500		16,500
Total Environment	650,000	240,000	410,000	234,500	0	234,500
FINANCE & POLICY						
Tradesmen's Vans			0	40,000		40,000
Sandown Centre Paving	10,000		10,000			0
Ascot Court Lobby Refurbishment	24,000	24,000	0			0
Total Finance & Policy	34,000	24,000	10,000	40,000	0	40,000
COMMUNITY						
Play Area Grants	21,000		21,000	21,000		21,000
Total Community	21,000	0	21,000	21,000	0	21,000
TOTAL CAPITAL PROGRAMME EXPENDITURE	2,373,600	1,324,000	1,049,600	3,342,000	1,339,500	2,002,500
Ongoing Revenue Consequences			0			3,000