

CAPITAL PROGRAMME 2005/06**COMMUNITY & LEISURE**

	Gross Spend £	External Funding £	Net Spend £	Forecast Slippage £
Leisure Joint Venture	200,000	0	200,000	0
Trowbridge Sports Centre	32,000	0	32,000	0
Greenland View Play Area Equipment	35,000	35,000	0	0
Community Development Play Area Grants	53,617	0	53,617	0
Community Area Partnerships (LPSA)	35,000	35,000	0	0
Beech Grove Play Area	55,000	55,000	0	0
Warminster Boating Lake	2,800	0	2,800	0
Replacement of Wooden Bridges	12,600	0	12,600	0
Westbury Leigh Play Area	80,000	80,000	0	0
Grounds Maintenance Vehicles	85,828	14,392	71,436	0
Parks & Open Spaces - Play Equipment	90,052	34,176	55,876	7,500
Total Community & Leisure	681,897	253,568	428,329	7,500

FINANCE

Corporate IT Infrastructure	27,478	178	27,300	0
Internet Services	23,478	680	22,798	0
Corporate Land & Property Services	26,615	17,166	9,449	0
Councillors On-line	16,774	10,000	6,774	0
Electronic Document Management	22,459	0	22,459	0
E Government Priority Outcomes	4,159	42,383	-38,224	0
Wide Area Networking	20,000	0	20,000	0
Website Hosting	50,000	50,000	0	0
Egov general - Corporate Desktops	50,000	0	50,000	0
Customer Relationship System	90,000	90,000	0	0
Data Registration into TLC	25,000	25,000	0	0
Data Capture	61,000	61,000	0	0
Equipment	10,655	10,655	0	0
Election Computer System	20,000	10,000	10,000	0
Total Finance	447,618	317,062	130,556	0

HOUSING

Renovation Grants	100,000	0	100,000	0
Disabled Facilities Grant	575,000	210,000	365,000	0
Home Repair Assistance	0	0	0	0
Social Housing	2,429,200	0	2,429,200	779,200
Hostels Programmed Maintenance	0	0	0	0
Kingsbury Square Refurbishment	332,740	0	332,740	0
Affordable Housing	408,000	408,000	0	0
Housing - Choice Based Letting System	13,906	0	13,906	0
Sewerage Scheme as per Housing Transfer	100,000	0	100,000	0
Total Housing	3,958,846	618,000	3,340,846	779,200

PLANNING & ECONOMIC DEVELOPMENT

Five Towns Initiative	162,246	0	162,246	0
Transforming Trowbridge	66,716	29,119	37,597	0
Total Planning & Economic Development	228,962	29,119	199,843	0

CORPORATE STRATEGY

Ballot Boxes & Polling Booths	20,000	16,000	4,000	0
Total Corporate Strategy	20,000	16,000	4,000	0

ENVIRONMENTAL SERVICES

Car Park Machines	2,937	0	2,937	0
Car Park Comprehensive Resurfacing	30,000	0	30,000	0
Pest Control Vans	25,500	2,000	23,500	0
Commercial Properties - Crusader Park	80,000	0	80,000	0
Mornington Road Garages	14,000	0	14,000	0
Bradley Road Offices	2,160	0	2,160	0
Security Upgrade to Access System	41,600	0	41,600	0
Bradley Road - Parapet Cladding	24,000	0	24,000	0
Council Chamber Flat Roof	31,500	0	31,500	0
Resurface Unadopted Road	15,000	0	15,000	0
Street Cleansing Vehicles	93,730	12,586	81,144	0
Backlog Maintenance on Operational Premises	16,035	0	16,035	0
Disability and Discrimination Act Improvements	10,639	0	10,639	0
Compost Wheeled Bins	500,000	500,000	0	0
Chapmanslade Sewerage Scheme	110,000	0	110,000	0
Total Environmental Services	997,101	514,586	482,515	0
TOTAL CAPITAL PROGRAMME EXPENDITURE	6,334,424	1,748,335	4,586,089	786,700