

**CAPITAL PROGRAMME 2005/06****POSITION AS AT 30 NOVEMBER 2005**

PROJECT	CAPITAL PROGRAMME 2005-2006								
	APPROVED BUDGET			CAPITAL EXPENDITURE			VARIATIONS		
	Gross Spend £	External Funding £	Net Spend £	Gross Spend £	Funding Received £	Net Spend £	Forecast Net Spend £	Forecast Variance £	Forecast Slippage £
<b>COMMUNITY &amp; LEISURE</b>									
Leisure Joint Venture	200,000	0	200,000	150,000		150,000	200,000	0	0
Trowbridge Sports Centre	32,000	0	32,000			0	32,000	0	0
Greenland View Play Area Equipment	35,000	35,000	0	28,881	20,632	8,249	0	0	0
Community Development Play Area Grants	53,617	0	53,617	10,554		10,554	23,617	30,000	30,000
Community Area Partnerships (LPSA)	35,000	35,000	0			0	0	0	0
# Beech Grove Play Area	55,000	39,000	16,000	58,970	32,422	26,548	16,000	0	0
Warminster Boating Lake	2,800	0	2,800	1,088		1,088	2,800	0	0
# Replacement of Wooden Bridges	5,591	0	5,591	5,591		5,591	5,591	0	0
Westbury Leigh Play Area	80,000	80,000	0			0	0	0	0
Grounds Maintenance Vehicles	88,558	14,392	74,166	88,300		88,300	74,166	0	0
Vehicles for English Landscapes Contract	65,400	0	65,400			0	65,400	0	0
# Parks & Open Spaces - Play Equipment	57,376	1,500	55,876	24,264	1,500	22,764	42,976	12,900	12,900
<b>Total Community &amp; Leisure</b>	<b>710,342</b>	<b>204,892</b>	<b>505,450</b>	<b>367,647</b>	<b>54,554</b>	<b>313,093</b>	<b>462,550</b>	<b>42,900</b>	<b>42,900</b>
<b>FINANCE &amp; PERFORMANCE</b>									
Corporate IT Infrastructure	92,478	38,402	54,076	75,191	38,402	36,789	54,076	0	0
Internet Services	73,478	50,680	22,798	32,367	50,680	-18,313	22,798	0	0
Corporate Land & Property Services	21,615	17,166	4,449	8,210	17,166	-8,956	4,449	0	0
Councillors On-line	16,774	10,000	6,774	3,074	10,000	-6,926	6,774	0	0
# Electronic Document Management	0	0	0	0	0	0	0	0	0
E Government Priority Outcomes	4,159	4,159	0	3,045	4,159	-1,114	0	0	0
Customer Relationship System	110,000	90,000	20,000	107,184	90,000	17,184	20,000	0	0
Data Registration into TLC	25,000	25,000	0	25,000	25,000	0	0	0	0
Data Capture	61,000	61,000	0	31,140	61,000	-29,860	0	0	0
Equipment	10,655	10,655	0	675	10,655	-9,980	0	0	0
# Election Computer System	10,000	0	10,000			0	10,000	0	0
<b>Total Finance &amp; Performance</b>	<b>425,159</b>	<b>307,062</b>	<b>118,097</b>	<b>285,886</b>	<b>307,062</b>	<b>-21,176</b>	<b>118,097</b>	<b>0</b>	<b>0</b>
<b>HOUSING</b>									
Renovation Grants	100,000	0	100,000	-222		-222	100,000	0	0
Disabled Facilities Grant	590,000	225,000	365,000	534,534		534,534	365,000	0	0
Home Repair Assistance	0	0	0	10,025		10,025	0	0	0
Social Housing	2,429,200	0	2,429,200	424,400		424,400	1,650,000	779,200	779,200
Kingsbury Square Refurbishment	332,740	0	332,740	265		265	332,740	0	0
Gypsy Site	100,000	0	100,000			0	100,000	0	0
Housing PFI	80,367	0	80,367			0	80,367	0	0
Affordable Housing	408,000	408,000	0	100,000	100,000	0	0	0	0
Housing - Choice Based Letting System	13,906	0	13,906	328		328	13,906	0	0
Sewerage Scheme as per Housing Transfer	100,000	0	100,000			0	100,000	0	0
<b>Total Housing</b>	<b>4,154,213</b>	<b>633,000</b>	<b>3,521,213</b>	<b>1,069,331</b>	<b>100,000</b>	<b>969,331</b>	<b>2,742,013</b>	<b>779,200</b>	<b>779,200</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>									
Five Towns Initiative	162,246	0	162,246	27,168		27,168	122,246	40,000	40,000
Transforming Trowbridge	66,716	29,119	37,597	66,533	29,119	37,415	37,597	0	0
<b>Total Planning &amp; Economic Development</b>	<b>228,962</b>	<b>29,119</b>	<b>199,843</b>	<b>93,701</b>	<b>29,119</b>	<b>64,583</b>	<b>159,843</b>	<b>40,000</b>	<b>40,000</b>
<b>CORPORATE STRATEGY</b>									
Ballot Boxes & Polling Booths	0	0	0			0	0	0	0
<b>Total Corporate Strategy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT</b>									
# Car Park Machines	0	0	0			0	0	0	0
Car Park Comprehensive Resurfacing	30,000	0	30,000			0	30,000	0	0
Trowbridge Cemetery Infrastructure	35,000	0	35,000			0	35,000	0	0
Pest Control Vans	25,500	2,000	23,500	24,503		24,503	23,500	0	0
Commercial Properties - Crusader Park	80,000	0	80,000	65,000		65,000	80,000	0	0
# Mornington Road Garages	18,000	0	18,000	8,526		8,526	18,000	0	0
Bradley Road Offices	2,160	0	2,160			0	2,160	0	0
Security Upgrade to Access System	41,600	0	41,600	27,876		27,876	41,600	0	0
# Bradley Road - Parapet Cladding	0	0	0			0	0	0	0
# Council Chamber Flat Roof	0	0	0			0	0	0	0
# Alterations to Bradley Road Car Park	29,000	0	29,000	26,444		26,444	29,000	0	0
Resurface Unadopted Road	15,000	0	15,000	136		136	15,000	0	0
Street Cleansing Vehicles	91,000	12,586	78,414	91,000		91,000	78,414	0	0
Backlog Maintenance on Operational Premises	16,035	0	16,035	16,288		16,288	16,035	0	0
Disability and Discrimination Act Improvements	10,639	0	10,639	11,077		11,077	10,639	0	0
Compost Wheeled Bins	500,000	500,000	0			0	0	0	0
Chapmanslade Sewerage Scheme	110,000	0	110,000			0	110,000	0	0
<b>Total Environment</b>	<b>1,003,934</b>	<b>514,586</b>	<b>489,348</b>	<b>270,849</b>	<b>0</b>	<b>270,849</b>	<b>489,348</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME EXPENDITURE</b>	<b>6,522,610</b>	<b>1,688,659</b>	<b>4,833,951</b>	<b>2,087,414</b>	<b>490,735</b>	<b>1,596,680</b>	<b>3,971,851</b>	<b>862,100</b>	<b>862,100</b>