

CAPITAL PROGRAMME

PROJECT	2007-08			2008-09			2009-10		
	Gross Expenditure £	External Funding £	Net Expenditure £	Gross Expenditure £	External Funding £	Net Expenditure £	Gross Expenditure £	External Funding £	Net Expenditure £
STRATEGY & PUBLICITY									
Photocopying/printing contract	54,300		54,300			0			0
Land Charges Data Assistants	66,200		66,200	68,200		68,200			0
Total Strategy & Publicity	120,500	0	120,500	68,200	0	68,200	0	0	0
COMMUNICATIONS									
Computer Telephony Environmental Control	21,000		21,000			0			0
Electronic Records Management	5,000		5,000	120,000		120,000	30,000		30,000
Server Virtualisation	90,000		90,000	32,500		32,500	25,000		25,000
Remote Access & Data Security	50,000		50,000			0			0
PC Replacement	55,000		55,000	55,000		55,000	55,000		55,000
E-forms	60,000		60,000			0			0
GIS - on-line mapping application	50,000		50,000			0			0
Members IT	50,000		50,000	2,000		2,000	2,000		2,000
Desktop Equipment & Software	25,000		25,000	15,000		15,000	15,000		15,000
Elections in Customer Services	4,200		4,200			0			0
Total Communications	410,200	0	410,200	224,500	0	224,500	127,000	0	127,000
PLANNING & DEVELOPMENT									
5 Towns Initiative	100,000		100,000	100,000		100,000	100,000		100,000
Total Planning & Development	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
HOUSING									
Commuted Sums - Housing Enabling	548,250	548,250	0	780,000	780,000	0	1,049,500	1,049,500	0
Housing Renewal Grants	850,000	270,000	580,000	800,000	280,000	520,000	800,000	290,000	510,000
Total Housing	1,398,250	818,250	580,000	1,580,000	1,060,000	520,000	1,849,500	1,339,500	510,000

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ENVIRONMENT									
Chapmanslade Sewerage Scheme	110,000		110,000	110,000	0	110,000	110,000		110,000
Vehicle Replacement 2007/8	15,000	15,000	0			0			0
Vehicle For Enforcement Officers	15,000	15,000	0			0			0
Environmental Health van replacement	11,335	11,335	0			0			0
Play Area Refurbishment	113,461	47,030	66,431	60,000		60,000	60,000		60,000
Pumping Station Upgrade Works	10,000		10,000	20,000		20,000	18,000		18,000
Pavilion Works	18,500		18,500			0			0
BVPI 199 Data Capture Software	2,000		2,000			0			0
Open Space Access and Paving	10,000		10,000	9,500		9,500			0
Cemetery Infrastructure	34,500		34,500	43,000		43,000			0
Car Park Surfacing	30,100		30,100	24,000		24,000	30,000		30,000
Cemetery & Park Lodges	33,000		33,000	22,000		22,000			0
Goal Post Replacement	10,000		10,000			0			0
Cemetery Chapels	20,000		20,000	21,500		21,500	16,500		16,500
Cemetery Planting Scheme	15,000		15,000			0			0
Play Area Surfacing Replacement	41,000		41,000			0			0
Total Environment	488,896	88,365	400,531	310,000	0	310,000	234,500	0	234,500
FINANCE & POLICY									
Tradesmen's Vans	3,000	3,000	0			0	40,000		40,000
Asbestos Removal in Council Properties.	10,000		10,000			0			0
Depot Wall Stabilisation	20,000		20,000			0			0
Sandown Centre Paving	10,000		10,000	10,000		10,000			0
Ascot Court Lobby Refurbishment	0		0	24,000	24,000	0			0
Total Finance & Policy	43,000	3,000	40,000	34,000	24,000	10,000	40,000	0	40,000
COMMUNITY									
Play Area Grants	21,000		21,000	21,000		21,000	21,000		21,000
Total Community	21,000	0	21,000	21,000	0	21,000	21,000	0	21,000
TOTAL CAPITAL PROGRAMME EXPENDITURE	2,581,846	909,615	1,672,231	2,337,700	1,084,000	1,253,700	2,372,000	1,339,500	1,032,500
Ongoing Revenue Consequences			36,925			14,775			7,725