

CAPITAL PROGRAMME 2008-2009**AS AT 31 DECEMBER 2008**

PROJECT	Gross Budget £	Profiled Budget £	Actual To Date £	Variance To Date £	Forecast Outturn £	Variance £	(Over) or Underspend £	Slippage £
LEISURE								
Community Development Play Area Grants	6,038	6,038	8,626	(2,588)	6,038	0		
Community Area Partnerships (LPSA)	4,000	4,000	1,754	2,246	4,000	0		
Play Strategy Works	229,947	229,947	184,360	45,587	229,947	0		
Westbury Pool	60,000	60,000	59,889	111	60,000	0		
Free swimming programme	37,830	0	0	0	37,830	0		
Total Leisure	337,815	299,985	254,630	45,355	337,815	0	0	0
FINANCE								
Computer Telephony Environmental Control	2,966	2,966	0	2,966	2,966	0		
Server Virtualisation	32,500	32,500	29,974	2,526	32,500	0		
Remote Access & Data Security	7,392	7,392	0	7,392	7,392	0		
PC Replacement	67,538	67,538	59,181	8,357	67,538	0		
E-forms	31,800	10,530	21,830	(11,300)	31,800	0		
Members IT	200	200	178	22	200	0		
Desktop Equipment & Software	15,000	15,000	10,163	4,837	15,000	0		
Customer Contact and Telephony System	2,208	2,208	2,638	(430)	2,638	(430)	(430)	
Elections in Customer Services	0	0	0	0	0	0		
Ascot Court Lobby Refurbishment	24,000	24,000	23,104	896	24,000	0		
Total Finance	183,604	162,334	147,068	15,266	184,034	(430)	(430)	0
HOUSING								
Renovation Grants	0	0	0	0	0	0		
Disabled Facilities Grant	808,000	450,758	426,630	24,127	808,000	0		
Empty Homes Grant	10,000	10,000	9,000	1,000	10,000	0		
S106 Affordable Housing Paxcroft Mead (Bean	180	180	0	180	180	0		
Commuted Sums - Housing Enabling	0	0	0	0	0	0		
Total Housing	818,180	460,938	435,630	25,307	818,180	0	0	0
LEADER								
Land Charges Data Assistants	54,371	30,639	28,071	2,568	54,371	0		
Asbestos Removal in Council Properties	1,356	9,014	9,014	0	9,014	(7,658)	(7,658)	
Crusader Park	7,779	0	0	0	0	7,779		7,779
Bradley Road Offices	0	0	174	(174)	174	(174)	(174)	
Depot Wall Stabilisation	0	0	440	(440)	440	(440)	(440)	
Sandown Centre Paving	10,000	10,000	9,840	160	9,840	160		160
Total Leader	73,506	49,653	47,539	2,114	73,839	(333)	(8,112)	7,779
ECONOMY								
Five Towns Initiative	330,944	132,018	140,278	(8,260)	174,714	156,230		156,230
Waterside Project	100,000	0	0	0	100,000	0		
Total Economy	430,944	132,018	140,278	(8,260)	274,714	156,230	0	156,230
ENVIRONMENT								
Chapmanslade Sewerage Scheme	110,000	0	0	0	110,000	0		
Play Area Refurbishment	109,009	109,009	83,439	25,570	109,009	0		
Pumping Station Upgrade Works	20,000	1,295	1,295	0	1,295	18,705	18,705	
Open Space Access & Paving	9,500	9,500	12,495	(2,995)	9,500	0		
Cemetery Infrastructure	77,500	61,929	38,224	23,705	40,540	36,960		36,960
Car Park Surfacing	24,000	24,000	16,905	7,095	16,905	7,095	7,095	
Cemetery & Park Lodges	22,000	34,118	34,668	(550)	34,668	(12,668)	(12,668)	
Goal Post Replacement	10,000	10,000	11,171	(1,171)	11,171	(1,171)	(1,171)	
Cemetery Chapels	41,500	0	0	0	0	41,500		41,500
Broadstones Play Area	8,797	8,797	8,797	0	8,797	0		
Melksham Cemetery	0	0	0	0	0	0		
Bradford Cemetery	135,000	10,000	10,362	(362)	20,000	115,000		115,000
Play Area Surfacing Replacement	2,155	2,155	2,100	55	2,100	55		
Heating Plant Replacement	60,000	60,000	59,575	425	60,000	0		
S106 Agreement Former Wincanton Trowbridg	48,672	0	11,337	(11,337)	48,672	0		
S106 Agreement Frome Road Play Areas	4,479	4,479	4,000	479	4,479	0		
Multi Story Car Park	100,000	100,000	100,000	0	100,000	0		
Total Environment	782,612	435,282	394,367	40,915	577,136	205,476	11,961	193,460
CAPITAL PROGRAMME 2008-2009	2,626,661	1,540,210	1,419,512	120,698	2,265,718	360,943	3,419	357,469