

CAPITAL PROGRAMME 2005/06**POSITION AS AT 31 OCTOBER 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 £
COMMUNITY & LEISURE									
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	8,132		8,132	53,617	0	0
Community Area Partnerships (LPSA)	35,000	35,000	0			0	0	0	0
Beech Grove Play Area	55,000	55,000	0	2,483	30,000	-27,517	0	0	0
Warminster Boating Lake	2,800	0	2,800	1,088		1,088	2,800	0	0
Replacement of Wooden Bridges	12,600	0	12,600	5,591		5,591	12,600	0	0
Westbury Leigh Play Area	80,000	80,000	0			0	0	0	0
Grounds Maintenance Vehicles	85,828	14,392	71,436	88,300		88,300	71,436	0	0
Parks & Open Spaces - Play Equipment	90,052	34,176	55,876	23,624	1,500	22,124	48,376	7,500	7,500
Total Community & Leisure	681,897	253,568	428,329	308,098	52,132	255,966	420,829	7,500	7,500
FINANCE & PERFORMANCE									
Corporate IT Infrastructure	92,478	38,402	54,076	66,050	38,402	27,648	54,076	0	0
Internet Services	73,478	50,680	22,798	31,816	50,680	-18,864	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	12,459	0	12,459	0	0	0	12,459	0	0
E Government Priority Outcomes	4,159	4,159	0	795	4,159	-3,364	0	0	0
Customer Relationship System	110,000	90,000	20,000	106,744	90,000	16,744	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		10,655	-10,655	0	0	0
Election Computer System	20,000	10,000	10,000			0	10,000	0	0
Total Finance & Performance	447,618	317,062	130,556	272,831	307,062	-34,231	130,556	0	0
HOUSING									
Renovation Grants	100,000	0	100,000	-2,371		-2,371	100,000	0	0
Disabled Facilities Grant	575,000	210,000	365,000	460,099		460,099	365,000	0	0
Home Repair Assistance	0	0	0	9,526		9,526	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			0	332,740	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			0	13,906	0	0
Sewerage Scheme as per Housing Transfer	100,000	0	100,000			0	100,000	0	0
Total Housing	3,958,846	618,000	3,340,846	991,653	100,000	891,653	2,561,646	779,200	779,200
PLANNING & ECONOMIC DEVELOPMENT									
Five Towns Initiative	162,246	0	162,246	21,946		21,946	122,246	40,000	40,000
Transforming Trowbridge	66,716	29,119	37,597	66,365	29,119	37,247	37,597	0	0
Total Planning & Economic Development	228,962	29,119	199,843	88,311	29,119	59,193	159,843	40,000	40,000
CORPORATE STRATEGY									
Ballot Boxes & Polling Booths	20,000	16,000	4,000			0	4,000	0	0
Total Corporate Strategy	20,000	16,000	4,000	0	0	0	4,000	0	0
ENVIRONMENT									
Car Park Machines	2,937	0	2,937			0	2,937	0	0
Car Park Comprehensive Resurfacing	30,000	0	30,000			0	30,000	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	14,000	0	14,000	3,750		3,750	14,000	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	24,000	0	24,000			0	24,000	0	0
Council Chamber Flat Roof	31,500	0	31,500			0	31,500	0	0
Alterations to Bradley Road Car Park	0	0	0	26,145		26,145	0	0	0
Resurface Unadopted Road	15,000	0	15,000	136		136	15,000	0	0
Street Cleansing Vehicles	93,730	12,586	81,144	91,000		91,000	81,144	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
Total Environment	997,101	514,586	482,515	265,774	0	265,774	482,515	0	0
TOTAL CAPITAL PROGRAMME EXPENDITURE	6,334,424	1,748,335	4,586,089	1,926,667	488,313	1,438,355	3,759,389	826,700	826,700