

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME

Appendix 6

Scheme/Event	Department	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 & later years Budget £000	Total Budget (all years) £000
Approved Capital Programme - Council February 2014		41,453	53,505	34,648	37,296	30,772	197,674
Amendments to budget:							
Accommodation Strategy	Corporate Services	519					519
Agresso Enterprise Resource Planning (ERP) system	Corporate Services		66				66
Gazetteer Management System	Corporate Services		(76)				(76)
ICT Reprovision of Carefirst	Corporate Services			370			370
Devolved Formula Capital - reduce budget to match grant	People	(5)	(28)				(33)
Friars Curtain Walling	People	(35)					(35)
Friars Roof and Drains	People	(32)					(32)
Blenheim Remaining Demountables	People	(10)					(10)
Basic Need Future Demand	People		(322)				(322)
St Helens to FE	People		(271)				(271)
Schools Access Initiative	People	(2)					(2)
Temple Sutton School Energy Project	People		(152)				(152)
S106 Audley Court	Place		(4)				(4)
S106 Palace Theatre	Place	(69)					(69)
Purchase of 62 Chiltern	HRA		65				65
		366	(722)	370	-	-	14
Other proposed changes							
Carry forward requests (see Appendix 1)		(7,587)	7,587				-
Accelerated delivery requests (see Appendix 2)		582	(582)				-
Virements (see Appendix 3)		-	-	-	-	-	-
Reprofiles (see Appendix 4)		-	(1,872)	1,872	-	-	-
New external funding (see Appendix 5)		3	427	2,606	1,000	-	4,036
Current Programme - following amendments		34,817	58,343	39,496	38,296	30,772	201,724

Brackets indicate a reduction in budget