

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME

Appendix 2

Scheme/Event	Department	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	2017/18 & later years Budget £000	Total Budget (all years) £000
Approved Capital Programme - November Cabinet		52,261	42,458	13,961	9,691	0	118,371
Proposed changes:							
Local Sustainable Transport Fund - Park That Bike	Place	(17)					(17)
Strategic acquisition of tower block leaseholds	HRA	45					45
Virements (see Appendix 3)	Various	0	0	0	0	0	0
Budget re-profiles (see Appendix 4)	Various	(2,189)	(60)	2,078	171	0	0
New external funding (see Appendix 5)	Various	99	3,450	3	0	0	3,552
Proposed Additions (see Appendix 6)	Various	0	8,682	12,433	16,084	23,504	60,703
Current Programme - following amendments		50,199	54,530	28,475	25,946	23,504	182,654

Total budget for 2014/15 to 2017/18 and later years: 132,455

Note

Brackets indicate a reduction in budget