

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Scheme/Event	Department	Project Code	Project Description	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
Priority Works	Corporate Services	C10121	Priority works	(4)					(4)
	Corporate Services	C10181	The Leas, Western Esplanade	4					4
	Corporate Services	C10121	Priority works	(4)					(4)
	Corporate Services	C10608	Porters Cottage - Kitchen	4					4
	Corporate Services	C10121	Priority works	(70)					(70)
	Place	C10611	Prittle Brook Banks - Priory Park Emergency repair	70					70
	Corporate Services	C10121	Priority works	(35)					(35)
	Corporate Services	C10612	East Beach CCTV	35					35
	Corporate Services	C10121	Priority works	(10)					(10)
	Place	C10613	Oakwood Park Woodland	10					10
	Corporate Services	C10121	Priority works		(48)				(48)
	Place	New	SLTC refurbishment of lift		48				48
	Corporate Services	C10121	Priority works	(2)	(4)				(6)
	Corporate Services	C10597	38 Satanita Road	2	4				6
Schools Capital Programme	People	C10475	Provision for Primary School Places	(200)	(2,100)	(1,700)			(4,000)
	People	C10617	St Marys East	100	700	900			1,700
	People	C10618	St Helens to FE	100	1,800	800			2,700
	People	C10007	Chase Sports field provision	(16)					(16)
	People	C10042	Prince Avenue remodel and kitchens	(47)					(47)
	People	C10529	Chase High Boilers	(5)					(5)
	People	C10497	Earls Hall Boiler	(3)					(3)
	People	C10535	Heycroft Roof	(30)					(30)
	People	C10538	Milton Hall Drains	(67)					(67)
	People	C10539	Milton Hall Flat Roof	(45)					(45)
	People	C10024	Future Condition Projects	213					213
	People	C10472	Blenheim Remaining Demountables	(95)					(95)
	People	C10036	Milton Hall Primary Places - New	(210)	(53)				(263)
	People	C10225	St. Mary's Primary Places	(90)	(488)				(578)
People	New	Basic Need Future Demand	395	141				536	
S106 Schemes	People	C10616	S106 Milton Hall Primary Places	73					73
	Place	C10605	S106 North Road and Salisbury Avenue	(73)					(73)
Highways	Place	C10151	Car Parks Upgrade	(5)					(5)
	Corporate Services	C10612	East Beach CCTV	5					5
HRA Capital Programme	HRA	C10162	Central Heating	108					108
	HRA	C10163	Environmental Health and Safety Works	(80)					(80)
	HRA	C10166	Roofs	(28)					(28)
	HRA	C10177	Sheltered Housing DDA Works	(30)					(30)
	HRA	C10586	Remodelling Nestuda	30					30
				0	0	0	0	0	0