

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	Total Budget (all years) £000
Approved Capital Programme - July Cabinet		53,673	35,590	28,238	25,555	143,056
Proposed changes:						
Accommodation Strategy	Corporate Services	460				460
Building Schools for the Future	People	(27)				(27)
Milton Hall Drains	People	(67)				(67)
Milton Hall Flat Roof	People	(45)				(45)
St Marys Primary Places	People	(4)				(4)
Temple Sutton Primary School	People	(21)				(21)
LTP Integrated Transport	Place	(150)				(150)
S106 Futures - refunded to developer	Place	(3)				(3)
HRA Capital Programme	HRA		(261)	(1,000)	(500)	(1,761)
Construction of New Housing on HRA Land	HRA		2,000			2,000
						0
Virements (see Appendix 3)	Various	0	0	0	0	0
Budget re-profiles (see Appendix 4)	Various	(9,786)	9,656	130	0	0
New external funding (see Appendix 5)	Various	1,231	740	0	0	1,971
Current Programme - following amendments		45,261	47,725	27,368	25,055	145,409

Brackets indicate a reduction in budget