

**SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME**

**Appendix 2**

| Scheme/Event  | Department | 2014/15<br>Budget<br>£000 | 2015/16<br>Budget<br>£000 | 2016/17<br>Budget<br>£000 | 2017/18<br>Budget<br>£000 | 2018/19 & later<br>years Budget<br>£000 | Total Budget<br>(all years)<br>£000 |
|---|------------|---------------------------|---------------------------|---------------------------|---------------------------|---|-------------------------------------|
| <b>Approved Capital Programme - November Cabinet (Appendix 1)</b> |            | <b>45,261</b>             | <b>47,725</b>             | <b>27,368</b>             | <b>25,055</b>             | <b>0</b>                                | <b>145,409</b>                      |
| <b>Proposed changes:</b>  |            |                           |                           |                           |                           |   |                                     |
| LTP Integrated Transport Block - reduction to match actual grant  | Place      |                           | (117)                     | (117)                     | (117)                     |   | (351)                               |
| Bike Friendly Cities  | Place      | (100)                     |                           |                           |                           |   | (100)                               |
| Civic Centre Insulation   | Place      | 11                        |                           |                           |                           |   | 11                                  |
| DfT Link Comm Grant - Prittle Brook cycleway                      | Place      | (40)                      |                           |                           |                           |   | (40)                                |
| Waste Transfer Station  | Place      |                           | (1,403)                   |                           |                           |   | (1,403)                             |
| Virements (see Appendix 3)  | Various    | 0                         | 0                         | 0                         | 0                         | 0                                       | 0                                   |
| Budget re-profiles (see Appendix 4)                               | Various    | (3,866)                   | (454)                     | 0                         | 3,820                     | 500                                     | 0                                   |
| New external funding (see Appendix 5)                             | Various    | 187                       | 2,054                     | 1,277                     | 1,238                     | 2,522                                   | 7,278                               |
| Proposed Additions (see Appendices 6 and 7)                       | Various    | 0                         | 4,200                     | 6,120                     | 7,300                     | 27,750                                  | 45,370                              |
| <b>Current Programme - following amendments</b>                   |            | <b>41,453</b>             | <b>52,005</b>             | <b>34,648</b>             | <b>37,296</b>             | <b>30,772</b>                           | <b>196,174</b>                      |

**Total budget for 2015/16 to 2018/19 and later years: 154,721**

Note

Brackets indicate a reduction in budget