

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME

Appendix 2

Scheme/Event	Directorate	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	Total Budget (all years) £000
Approved Capital Programme - November Cabinet		69,743	36,423	20,282	10,931	0	137,379
Adjustments as a result of a review of the programme and the exercise undertaken on the 2012/13 projected outturn:							
Amendments to budget:							
Warrior Square Gardens	ACS	340					340
Prittlewell Priory	ACS	150					150
A127 - Kent Elms/Bell/Tesco - feasibility study	ETE	100					100
Paving Improvements - Civic Centre to Central Library	SS	340					340
Agresso ERP system	SS	75					75
S106 Projects	ETE	10					10
Budgets no longer required:							
AHDC Short Breaks for Disabled Children	C&L	(4)					(4)
Public Toilets	ETE	(8)					(8)
Civic Centre Lift works	SS	(31)					(31)
Mayors Lift	SS	(23)					(23)
Urgent and Priority Works	SS	(250)					(250)
Removed from programme pending identification of schemes:							
Community Capacity	ACS	(326)					(326)
Mental Health Funding	ACS	(232)					(232)
Social Care Housing Reform	ACS	(124)					(124)
Compulsory Purchase of 2 Family Properties	ACS	(400)					(400)
South Essex Rapid Transport	ETE	(288)	(1,200)				(1,488)
Other proposed changes							
Virements (see Appendix 3)		0	0	0	0	0	0
Budget re-profiles (see Appendix 4)		(8,073)	7,807	250	0	16	0
New external funding (see Appendix 5)		259	1,328	157	0	0	1,744
Proposed Additional Schemes (See Appendix 6)		0	9,520	2,230	2,368	9,675	23,793
Current Programme - following amendments		61,258	53,878	22,919	13,299	9,691	161,045

Brackets indicate a reduction in budget