

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME

Appendix 2

Scheme/Event	Department	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	Total Budget (all years) £000
Approved Capital Programme - November Cabinet (Appendix 1)		66,573	80,397	57,145	28,999	0	233,114
Proposed changes:							
Acquisition of Leased Asset	Chief Executive	(4)					(4)
Channel Shift	Chief Executive	75					75
Place - Culture and Enterprise and Tourism - EPOS System	Place	14					14
Virements (see Appendix 3)	Various	0	0	0	0	0	0
Budget re-profiles (see Appendix 4)	Various	(2,343)	(3,581)	9,349	(3,425)	0	0
New external funding (see Appendix 5)	Various	9	1,798	1,235	0	0	3,042
Proposed Additions (see Appendices 6 and 7)	Various	0	13,870	6,220	0	0	20,090
Proposed Programme - following amendments		64,324	92,484	73,949	25,574	0	256,331

Total budget for 2018/19 to 2021/22:

192,007

General Fund Scheme Subject to Approval	Department	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	Total Budget (all years) £000
Forum II – SBC Match Funding to LGF	Place		500	1,000	13,500	3,950	18,950
		0	500	1,000	13,500	3,950	18,950