

# SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME

## Appendix 6

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
<b>Approved Capital Programme - Council February 2018</b>			<b>64,324</b>	<b>92,984</b>	<b>74,949</b>	<b>39,074</b>	<b>3,950</b>	<b>275,281</b>
<b>Amendments to budget:</b>								
Priority Works		Chief Executive	(11)	100	100	100		<b>289</b>
S106 Bellway Prittlebrook - education		People		(623)				<b>(623)</b>
S106 Albany Court - education		People		(44)				<b>(44)</b>
S106 Former Balmoral – education		People		(22)				<b>(22)</b>
S106 3-5 High Street - education		People		(7)				<b>(7)</b>
Bournes Green Junior Boiler		People	(48)					<b>(48)</b>
Chalkwell Infants Main Building Windows		People	(37)					<b>(37)</b>
Earls Hall Ducts and Pipework		People	(8)					<b>(8)</b>
Leigh North Street Windows (H&S)		People	(11)					<b>(11)</b>
S106 Premier Inn - Bus Stop Improvement		Place	(5)					<b>(5)</b>
HR Recruitment Contract Implementation		Place		150				<b>150</b>
ICT - Phones Migration and Re-Tender		Place		120				<b>120</b>
Cinder Path		Place			(664)			<b>(664)</b>
Environmental - Health and Safety works		HRA	(94)					<b>(94)</b>
			(214)	(326)	(564)	100	-	<b>(1,004)</b>
<b>Other proposed changes</b>								
Carry forward requests (see Appendix 1)			(6,923)	6,795	128	-	-	<b>-</b>
Accelerated delivery requests (see Appendix 2)			2,717	(2,584)	(133)	-	-	<b>-</b>
Virements (see Appendix 3)			-	-	-	-	-	<b>-</b>
Reprofiles (see Appendix 4)			721	(19,467)	(3,424)	11,480	10,690	<b>-</b>
New external funding (see Appendix 5)			112	287	644	388	-	<b>1,431</b>
<b>Current Programme - following amendments</b>			<b>60,737</b>	<b>77,689</b>	<b>71,600</b>	<b>51,042</b>	<b>14,640</b>	<b>275,708</b>

Brackets indicate a reduction in budget