

CAPITAL PROGRAMME

CAB674
Annex 1

PROGRAMME AREA DESCRIPTION	TOTAL PROJECT BUDGET	EXPEND Prior to 2003/4	2003/4 BUDGET £	2004/5 BUDGET £	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £
Housing								
<i>Housing Revenue Account</i>								
Sale of Council Houses Admin			50,000	50,000	50,000	50,000	50,000	50,000
Major Repairs	-	-	3,944,000	3,283,000	3,283,000	3,283,000	3,283,000	3,283,000
Makins Court	2,166,000	2,020,000	146,000	0	0	0	0	0
Other enhancements	-	-	80,000	0	0	0	0	0
Sewage Treatment Works	-	-	350,000	200,000	200,000	200,000	200,000	200,000
<i>Housing General Fund</i>								
Renovation Grants - Mandatory	-	-	450,000	450,000	450,000	450,000	450,000	450,000
Renovation Grants - Discretionary	-	-	170,000	170,000	170,000	170,000	170,000	170,000
Housing Association Grants	-	-	180,000	1,575,000	937,000	469,000	0	0
Homeless Hostel	-	-	250,000	0	0	0	0	0
CPO Empty Property	-	-	0	0	0	0	0	0
Total Housing Investment Programme			5,620,000	5,728,000	5,090,000	4,622,000	4,153,000	4,153,000
Health								
Public Conveniences	-	-	240,000	0	0	0	0	0
Recycling & Replacement bins	-	-	28,000	10,000	10,000	10,000	10,000	10,000
Transport, Access, Environment								
Car Parks	-	-	200,000	700,000	700,000	200,000	200,000	200,000
Friarsgate (project management)	-	-	0	50,000	0	0	0	0
Footway Lighting	-	-	7,000	10,000	10,000	10,000	10,000	10,000
Env improvements in rural areas	300,000	145,000	50,000	50,000	50,000	5,000	0	0
CCTV	308,000	139,000	40,000	40,000	40,000	47,000	0	0
Clausentum Road – amenity land	-	-	10,000	0	0	0	0	0

CAPITAL PROGRAMME

CAB674
Annex 1

PROGRAMME AREA DESCRIPTION	TOTAL PROJECT BUDGET	EXPEND Prior to 2003/4	2003/4 BUDGET £	2004/5 BUDGET £	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £
<u>Community, Arts & Social</u>								
Open Space & Recreation Facilities	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Capital Grants	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Guildhall Improvements	-	-	30,000	0	0	0	0	0
Guildhall Community Facilities	1,000,000	0	500,000	500,000	0	0	0	0
Hyde Abbey Garden	107,000	13,000	94,000	0	0	0	0	0
Meadowside – fire escape	-	-	13,000	0	0	0	0	0
Whiteley Sports Ground	-	-	48,000	0	0	0	0	0
Recreation needs assessment scheme	735,000	0	735,000	0	0	0	0	0
Waterways Improvements	-	0	76,000	0	0	0	0	0
<u>Central Services</u>								
ICT Equipment	-	-	130,000	250,000	200,000	130,000	250,000	200,000
ICT E-govt	-	-	541,000	190,000	190,000	178,000	150,000	150,000
Land Charges Computerisation	-	-	75,000	75,000	0	0	0	0
<u>Non-operational Property</u>								
Purchase of property	-	-	2,000,000	0	0	0	0	0
<u>Operational Property</u>								
Guildhall Capital Repairs	-	-	43,000	57,000	42,000	23,000	0	0
RPLC Capital Repairs	-	-	0	750,000	0	350,000	0	0
City Offices Capital Repairs	-	-	210,000	0	0	0	0	0
Avalon House Capital Repairs	-	-	190,000	0	80,000	0	0	0
Abbey House capital repairs	-	-	50,000	0	0	0	0	0
Total Non Housing			5,443,000	2,782,000	1,422,000	1,053,000	720,000	670,000
TOTAL BUDGET			11,030,000	8,510,000	6,512,000	5,675,000	4,873,000	4,823,000

PROGRAMME AREA DESCRIPTION	2003/4 BUDGET £	2004/5 BUDGET £	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £
<u>Capital Financing</u>						
Credit Approvals	869,000	0	0	0	0	0
Major Repairs Allowance	3,944,000	3,283,000	3,283,000	3,283,000	3,283,000	3,283,000
Development Company	80,000	0	0	0	0	0
Capital Grant	270,000	270,000	270,000	270,000	270,000	270,000
External Contributions	5,000	0	0	0	0	0
Developers contributions	180,000	50,000	0	0	0	0
Car Parks Property Reserve	175,000	700,000	700,000	200,000	200,000	200,000
Commuted grant	25,000	0	0	0	0	0
Operational Property Reserve	194,000	246,000	0	0	0	0
ICT Strategy Reserve	0	0	0	178,000	150,000	150,000
DTLR ICT Grant	200,000	0	0	0	0	0
Land Charges Computerisation Reserve	75,000	75,000	0	0	0	0
Open Space Provision reserve	25,000	0	25,000	0	0	0
Whiteley Reserve	61,000	0	0	0	0	0
Bapsy Bequest	500,000	500,000	0	0	0	0
Capital receipts	1,308,000	2,735,000	2,022,000	1,319,000	970,000	920,000
Reserved Receipts	3,119,000	651,000	212,000	425,000	0	0
<u>Total Financing</u>	11,030,000	8,510,000	6,512,000	5,675,000	4,873,000	4,823,000