

CAPITAL PROGRAMME 2012/13 - 2015/16

Capital Schemes			2010-16	2009/10	2010/11	2011/12	2012/13									2013/14				2014/15	2015/16				
CC	General Fund Capital Schemes	Officers	6-Year Cost £	Capital Expenditure £	Actual Expenditure £	Actual Expenditure £	Original Budget £	Rephased from 2011/12 £	Rephased to 2013/14 £	Virements £	Increase/ (Decrease) £	Current Budget £	Current Spend £	Commitment in BM £	underbudget/ overbudget £	under/ over	Original Budget £	Rephased from 2012/13 £	Incr/(Decr)& Virements £	Current Budget £	Current Budget £	Current Budget £			
WA6920	Key Projects																								
WAA204	Capitalised salaries	AT	500,000		0	0						0	0	0	0	equal	0	0		0	0	500,000			
WAA920	Cardiff Road Health Campus	TD	4,700,000	281,961	525,624	1,886,444	1,450,000	837,932	(1,727,180)			560,752	560,752	0	0	equal	0	1,727,180		1,727,180	0	0	0	0	
WAA923	Cardiff Road Health Campus-Contribution to LABV	TD	3,000,000		0	0	0	0				0	0	0	0	equal	0	0		0	1,500,000	1,500,000			
WAA974	Colosseum Refurbishment	CH	5,776,588	232,351	3,190,794	2,585,794	0	0				0	207,934	0	207,934	over	0	0		0	0	0	0	0	0
WAA167	Contribution to Croxley Rail Link	JC	2,532,014		0	0	0	0				0	0	0	0	equal	2,000,000	0	532,014	2,532,014	0	0	0	0	
WAA983	Cultural Quarter Phase 1	CH	4,786,000	0	67,920	124,620	220,415	0	(90,698)		228,222	357,939	357,939	0	0	equal	2,553,279	90,698	871,418	3,515,395	606,639	113,487			
WAA954	Green Spaces Strategy	PR	1,041,432	336,648	123,932	358,367	210,500	8,133	(9,029)		130,000	339,604	339,604	0	0	equal	210,500	9,029		219,529	0	0	0	0	
WAA211	New Market	AB	1,500,000		0	0	0	0	12,580			12,580	12,580	0	0	equal		(12,580)	1,400,000	1,387,420	100,000				
WA6921	Environmental Services																								
WAJ602	Carbon Management / Climate Change	JH	233,000	11,524	0	14,184	77,000	139,816	(75,000)			141,816	20,719	0	(121,097)	under	77,000	0		77,000	0	0	0	0	0
WAJ300	Decent Homes Assistance (Privately Owned)	JH	1,111,055	56,390	138,208	166,649	200,000	19,000	(12,802)			206,198	65,556	0	(140,642)	under	200,000	0		200,000	200,000	200,000			
WAJ800	Environmental Services Scheme (Empty Homes Assistance)	JH	121,925	26,545	0	44,975	0	0	76,950			76,950	75,351	0	(1,599)	under	0	0		0	0	0	0	0	0
WAJ600	Environmental Services Scheme (Handyman Assistance)	JH	38,480	26,041	0	27,628	0	0	10,852			10,852	10,852	0	0	equal	0	0		0	0	0	0	0	0
WAA992	Green Waste Bins	BB	84,015	0	18,060	11,955	18,000	0				18,000	0	0	(18,000)	under	0	0		0	18,000	18,000			
WAA999	Handhelds for Street Cleansing	MR	28,000	0	0	0	0	28,000				28,000	0	0	(28,000)	under	0	0		0	0	0	0	0	0
WAA151	5 New Collection Vehicles	BB	650,000	0	0	0	360,000	0	(360,000)			0	0	0	0	equal	0	360,000	290,000	650,000	0	0	0	0	
WAA162	30,000 Wheelie Bins	BB	600,000	0	0	0	0	0				0	0	0	0	equal	0	0		600,000	600,000	0	0	0	
WAA174	1,300 Eurobins	BB	320,000	0	0	0	0	0				0	0	0	0	equal	0	0		320,000	320,000	0	0	0	0
WAA975	Recycling Boxes	BB	87,340	20,125	27,340	0	20,000	0				20,000	15,080	0	(4,920)	under	20,000	0		20,000	20,000	20,000	0	0	0
WAA161	Replacement Domestic Bins	BB	80,000	0	0	0	20,000	0				20,000	0	0	(20,000)	under	20,000	0		20,000	20,000	20,000	0	0	0
WAA981	Trade Waste Recycling Bins	BB	125,856	0	44,306	1,550	20,000	0				20,000	16,568	0	(3,432)	under	20,000	0		20,000	20,000	20,000	0	0	0
WA6922	Community & Leisure Services																								
WAA201	Allotments Upgrades (WA6922)	PR	810,000		0	0	0	0				0	0	0	0	equal	0	0	410,000	410,000	400,000	0	0	0	0
WAB966	Cassiobury Park HLF Project	PR	625,000		0	0	0	160,000	(602,838)	465,000		22,162	22,162	0	0	equal	0	602,838		602,838	0	0	0	0	0
WAA202	Farm Terrace Allotments relocation (WA6922)	PR	750,000		0	0	0	0				0	0	0	0	equal	0	0	400,000	400,000	350,000	0	0	0	0
WAA219	Hurling Club Relocation	PR	550,000		0	0	0	0				0	0	0	0	equal	0	0	550,000	550,000	0	0	0	0	0
WAB921	Waterfield Recreation Ground Car Park Improvements*	JC	9,167	0	0	1,068	0	10,000	(1,901)			8,099	7,620	0	(479)	under	0	0		0	0	0	0	0	0
WAA996	Woodside Access Improvements Phase 1	TW	229,221	0	2,100	227,121	0	0				0	5,167	0	5,167	over	0	0		0	0	0	0	0	0
WAA959	St Mary's Tombs	JW	100,316	0	0	0	0	0	1,024			1,024	1,024	0	0	equal	0	(1,024)	100,316	99,292	0	0	0	0	0
WA6923	Housing Services																								
WAJ203	Affordable Housing	RD	1,500,000	0	15,260	127,868	250,000	356,872	(548,492)			58,380	58,380	0	0	equal	250,000	548,492	(270,497)	527,995	520,497	250,000			
WAA987	Bringing standalone properties to Decent Homes standard	RD	356,500	0	0	7,696	0	148,804	(97,074)			51,730	51,730	0	0	equal	0	97,074		97,074	100,000	100,000			
WAJ100	Disabled Facility Grants	RD	3,333,068	719,010	552,700	558,636	570,068	1,664	(276,119)			295,613	295,613	0	0	equal	550,000	276,119		826,119	550,000	550,000			
WAJ301	Private Sector Stock Survey	RD	24,000	76,270	3,125	0	0	20,875	(20,875)			0	0	0	0	equal	0	20,875		20,875	0	0	0	0	0
WA6924	Parking Services																								
WAA950	Upgrading / Resurfacing of Car Parks	JC	176,002	56,549	4,101	47,860	35,000	17,140	(40,589)	1,901		13,452	7,786	0	(5,666)	under	35,000	40,589		75,589	35,000	0	0	0	
WA6925	Asset Management																								
WAA172	Ascot Road Regearing Valuation Support	AB	0		0	0	35,000	0			(35,000)	0	0	0	0	equal	0	0		0	0	0	0	0	0
WAA203	Atrium Phase 5 (GIS & Cad Intergration) (WA6925)	AB	34,000		0	0	0	0				0	0	0	0	equal	0	0	34,000	34,000	0	0	0	0	0
WAA995	Backlog repairs to Council properties	IB	2,330,381	0	15,139	333,081	500,000	156,495	(418,302)			238,193	238,193	0	0	equal	500,000	418,302	(174,333)	743,969	500,000	500,000			
WAA210	Car Parks Structural Surveys (WA6925)	IB/AB	95,000		0	0	0	0				0	0	0	0	equal	0	0	70,000	70,000	15,000	10,000			
WAA925	Charter Place	HH	552,784	165,960	252,784	152,169	200,000	(52,169)				147,831	533,457	0	385,626	over	0	0		0	0	0	0	0	0
WAA994	Depot Refurbishment	AG	1,199,250	0	113,870	884,991	0	200,389	(42,461)			157,928	16,023	0	(141,905)	under	0	42,461		42,461	0	0	0	0	0
WAA993	Events Market	GO	92,940	0	13,333	79,120	0	67,551	(67,064)			487	487	0	0	equal	0	0		0	0	0	0	0	0
WAA960	Feasibility and Disposal Upfront costs	AB	400,000	0	0	0	200,000	0	(200,000)			0	0	0	0	equal	200,000	200,000	(100,000)	300,000	100,000	0	0	0	0
WAB963	Guest Market (Indoor)	AB	1,881		1,881	0	0	0				0	0	0	0	equal	0	0		0	0	0	0	0	0
WAA267	Imagine Watford Project	GO	67,064		0	0	0	0	67,064			67,064	0	0	(67,064)	under	0	0		0	0	0	0	0	0
WAA163	Property Asset Management System.	CC	33,683		0	0	14,000	0	(3,815)	19,683		29,868	7,046	0	(22,822)	under	0	3,815		3,815	0	0	0	0	0
WAA220	Redevelopment Opportunities	AB	3,000,000		0	0	0	0				0	0	0	0	equal	0	0		0	3,000,000	0	0	0	0
WNC031	Stripling Way Cycle Path	TW	8,000	0	0	0	0	8,000				8,000	0	0	(8,000)	under	0	0		0	0	0	0	0	0
WAA963	Town Centre CCTV Relocation	TW	487,526	134,134	2,527	(25,001)	0	0	(345,131)	140,000	230,000	24,869	6,371	0	(18,498)	under	0	345,131	140,000	485,131	0	0	0	0	0
WAA166	Voice Automated Telephony	DN	30,000		0	0	30,000	0	(30,000)			0	0	0	0	equal	0	30,000		30,000	0	0	0	0	0
WA6926	ICT																								
WAA117	Customer Relationship Management System	DN	40,000	110	0	29,82																			

CAPITAL PROGRAMME 2012/13 - 2015/16

Capital Schemes		2010-16	2009/10	2010/11	2011/12	2012/13										2013/14				2014/15	2015/16		
CC	Section 106 Funded Schemes	6-Year Cost £	Capital Expenditure £	Actual Expenditure £	Actual Expenditure £	Original Budget £	Rephased from 2011/12 £	Rephased to 2013/14 £	Virements £	Increase/ (Decrease) £	Current Budget £	Current Spend £	Commitment in BM £	underbudget /overbudget £	under over	Original Budget £	Rephased from 2012/13 £	Incr/(Decr)& Virements £	Current Budget £	Current Budget £	Current Budget £		
WA6928	Section 106 Funded Schemes																						
WNF020	Aspen Park Drive Playground	PR	24,869	0	24,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WAB944	Berry Avenue Play Area	PR	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WAB947	Callowland Recreation Ground	PR	555,000	0	0	12,914	460,000	(12,914)	(376,004)	95,000	166,082	166,082	0	0	0	0	376,004	0	376,004	0	0	0	0
WAA154	Cassiobury Park - improvements to tea pavillion	PR	0	0	0	0	0	140,000	(140,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WAA153	Cassiobury Park - Shepherds Road entrance	PR	0	0	0	0	0	85,000	(85,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WAA155	Cassiobury Park - toilet improvements	PR	0	0	0	0	0	240,000	(240,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WNC025	Cassiobury Park Study Ancillary Facilities	PR	26,830	3,156	7,878	18,953	0	0	0	0	159	159	0	159	over	0	0	0	0	0	0	0	0
WAB964	Centennial House Landscaping & Maintenace	BC	1,050	0	0	450	0	0	0	450	258	258	0	(192)	under	390	0	0	390	210	0	0	0
WAB928	Central Primary School Play Area	PR	40,000	0	0	40,000	0	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
WAB961	Cherry Tree Allotments	PR	33,000	0	0	33,000	0	(12,000)	0	21,000	20,929	20,929	0	(71)	under	0	12,000	0	12,000	0	0	0	0
WAB951	Colne River Project	PR	992,216	0	0	39,819	250,000	202,397	(204,644)	0	247,753	247,753	0	0	0	250,000	204,644	0	454,644	250,000	0	0	0
WNC004	Colne Valley Improvements	PR	106,913	1,224	39,129	28,930	20,000	(1,146)	11,301	0	30,155	30,155	0	0	0	20,000	(11,301)	0	8,699	0	0	0	0
WAB934	Courtlands Close Play Area	PR	40,000	0	0	38,993	0	1,007	0	1,007	1,008	1,008	0	1	over	0	0	0	0	0	0	0	0
WNC018	Cow Lane Improvements	JC	23,000	0	0	0	23,000	(23,000)	0	0	0	0	0	0	0	0	0	0	23,000	23,000	0	0	0
WAB300	Croxley Rail Link	JC	593,832	0	0	146	0	535,700	(529,644)	0	6,056	6,056	0	0	0	0	529,644	57,986	587,630	0	0	0	0
WAB940	East Drive Play Area	PR	120,000	0	0	120,000	0	(120,000)	0	0	0	0	0	0	0	0	120,000	0	120,000	0	0	0	0
WAB936	Eastcourt Road Improvements	PR	15,000	0	0	15,000	0	(15,000)	0	0	0	0	0	0	0	0	15,000	0	15,000	0	0	0	0
WAB965	Farm Terrace Allotments	PR	0	0	0	0	0	0	0	0	3,600	3,600	0	3,600	over	0	0	0	0	0	0	0	0
WAB952	Fern Way Play area landscaping	PR	15,000	0	0	15,000	(15,000)	0	0	0	0	0	0	0	0	0	15,000	0	15,000	0	0	0	0
WAB959	Garston Park	PR	62,000	0	0	0	0	0	0	0	0	0	0	0	0	62,000	0	0	62,000	0	0	0	0
WAB938	Goodwood Rec Play Area improvements	PR	29,274	0	0	22,114	0	7,160	(5,448)	0	1,712	1,515	0	(197)	under	0	5,448	0	5,448	0	0	0	0
WAB941	Harebreaks Rec Ground Play Area	PR	121,000	0	0	121,000	0	(121,000)	0	0	0	0	0	0	0	0	121,000	0	121,000	0	0	0	0
WAB927	Harwoods Rec Play Area	PR	145,000	0	0	145,000	0	0	0	145,000	144,799	144,799	0	(201)	under	0	0	0	0	0	0	0	0
WAB931	Himalayan Way Play Area	PR	100,000	0	0	100,000	0	(98,942)	0	1,058	1,058	1,058	0	0	0	0	98,942	0	98,942	0	0	0	0
WAB932	Jellicoe Road Play Area improvements	PR	11,000	0	0	11,000	0	(7,738)	0	3,262	3,262	3,262	0	0	0	0	7,738	0	7,738	0	0	0	0
WAB950	King George V Playing Field	PR	350,000	0	0	12,723	350,000	(12,723)	(298,694)	0	38,583	38,583	0	0	0	0	298,694	0	298,694	0	0	0	0
WNC030	Knutsford Playing Fields - changing facilities	PR	454,684	9,356	54,412	400,272	0	0	0	0	11,806	11,806	0	11,806	over	0	0	0	0	0	0	0	0
WAB954	Knutsford Road	PR	100,000	0	0	979	0	99,021	(49,500)	0	49,521	49,515	0	(6)	under	0	49,500	0	49,500	0	0	0	0
WAB955	Leavesden Green Rec MUGA	PR	50,000	0	0	50,000	0	0	0	50,000	53,487	53,487	0	3,487	over	0	0	0	0	0	0	0	0
WAB962	Local Nature Reserves	PR	80,000	0	0	21,175	20,000	(1,175)	(4,300)	0	14,525	14,445	0	(80)	under	20,000	4,300	0	24,300	20,000	0	0	0
WAB958	Local Park Improvements	PR	250,000	0	0	67,073	62,500	(4,573)	206	0	58,133	58,133	0	0	0	62,500	(206)	0	62,294	62,500	0	0	0
WAB943	Meriden Park Play Area	PR	250,000	0	0	222,000	100,000	(72,000)	(28,000)	0	0	0	0	0	0	0	28,000	0	28,000	0	0	0	0
WNC022	Multi-use Games at Meriden	PR	120,000	3,156	0	0	0	120,000	(120,000)	0	0	0	0	0	0	0	120,000	0	120,000	0	0	0	0
WAB956	North Watford Cemetery	PR	75,000	0	0	4,000	75,000	(4,000)	(71,000)	0	0	0	0	0	0	0	71,000	0	71,000	0	0	0	0
WAB929	North Watford Playing Fields Play Area	PR	51,000	0	0	42	51,000	(42)	0	50,958	111,447	111,447	0	60,489	over	0	0	0	0	0	0	0	0
WAB949	Oxhey Park	PR	550,000	0	0	21,000	550,000	(21,000)	(515,478)	0	13,522	13,522	0	0	0	0	515,478	0	515,478	0	0	0	0
WNC011	Oxhey Park	PR	129,815	9,102	61,836	67,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WNC014	Oxhey Park Bridge	TW	225,519	38,414	210,293	10,955	0	88,114	(83,843)	0	4,271	4,271	0	0	0	0	0	0	0	0	0	0	0
WAB953	Radlet Road MUGA	PR	30,000	0	0	30,000	0	(30,000)	0	0	0	0	0	0	0	0	30,000	0	30,000	0	0	0	0
WAB946	Ridgehurst Avenue Play Area	PR	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	0	0	0
WAB948	Riverside Recreation Ground	PR	330,000	0	0	0	330,000	(323,499)	0	6,501	6,501	6,501	0	0	0	0	323,499	0	323,499	0	0	0	0
WAB935	Skate Park improvements	PR	30,000	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000	0	0	0	0
WAB945	Southwold Road Play Area	PR	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	0	0	0
WAB930	St. Johns Road Play Area	PR	31,000	0	0	25,324	0	5,676	(4,136)	0	1,540	1,540	0	0	0	0	4,136	0	4,136	0	0	0	0
WAB926	Stamford Road Rec Play Area	PR	17,000	0	0	16,896	0	104	0	104	104	104	0	0	0	0	0	0	0	0	0	0	0
WAB933	Stripling Road Play Area improvements	PR	10,000	0	0	0	10,000	0	0	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
WAB957	Vicarage Road Cemetery	PR	75,000	0	0	4,000	75,000	(4,000)	(71,000)	0	0	0	0	0	0	0	71,000	0	71,000	0	0	0	0
WNF010	Waterfield Rec & Knutsford PG	PR	160,000	0	0	6,039	0	153,961	0	153,961	154,000	154,000	0	39	over	0	0	0	0	0	0	0	0
WAB942	Waterfields Rec Play Area	PR	100,000	0	0	0	100,000	0	(73,460)	0	26,540	26,540	0	0	0	0	73,460	0	73,460	0	0	0	0
WAB939	Watford Fields Play Area	PR	20,000	0	0	20,000	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WAB211	Watford Museum	TW	76,435	0	0	2,659	73,935	(159)	(12,500)	0	61,276	0	0	(61,276)	under	0	12,500	0	12,500	0	0	0	0
WAB960	Wiggenhall Allotments	PR	75,000	0	0	51,199	0	23,801	0	23,801	23,802	23,802	0	1	over	0	0	0	0	0	0	0	0
WNC021	Woodside Playing Field - Green Flag	PR	192,180	11,572	156,541	35,639	0	0	0	0	8,339	8,339	0	8,339	over	0	0	0	0	0	0	0	0
WA6928	Total Section 106 Funded Schemes		7,047,617	75,980	554,957	1,151,823	2,872,885	1,926,209	(3,118,480)	(465,000)	11,157	1,226,771	1,252,669	0	25,898	over	604,890	3,118,480	57,986	3,781,356	332,710	0	0</

CAPITAL PROGRAMME 2012/13 - 2015/16

Capital Schemes		2010-16	2009/10	2010/11	2011/12	2012/13										2013/14			2014/15	2015/16	
CC	Summary of Schemes	6-Year Cost £	Capital Expenditure £	Actual Expenditure £	Actual Expenditure £	Original Budget £	Rephased from 2011/12 £	Rephased to 2013/14 £	Virements £	Increase/ (Decrease) £	Current Budget £	Current Spend £	Commitment in BM £	underbudget / overbudget £	under over	Original Budget £	Rephased from 2012/13 £	Incr/(Decr) & Virements £	Current Budget £	Current Budget £	Current Budget £
WA6920	Key Projects	23,836,035	850,959	3,908,270	4,955,225	1,880,915	846,065	(1,814,327)	0	358,222	1,270,875	1,478,809	0	207,934	over	4,763,779	1,814,327	2,803,432	9,381,538	2,206,639	2,113,487
WA6921	Environmental Services	3,479,670	140,625	227,914	266,940	715,000	186,816	(360,000)	0	0	541,816	204,126	0	(337,690)	under	337,000	360,000	1,210,000	1,907,000	278,000	258,000
WA6922	Community & Leisure Services	3,073,705	0	2,100	228,190	0	170,000	(601,814)	463,099	0	31,285	35,973	0	4,688	over	0	601,814	1,460,316	2,062,130	750,000	0
WA6923	Housing Services	5,213,568	795,280	571,085	694,200	820,068	528,215	(942,560)	0	0	405,723	405,723	0	0	equal	800,000	942,560	(270,497)	1,472,063	1,170,497	900,000
WA6924	Parking Services	176,002	56,549	4,101	47,860	35,000	17,140	(40,589)	1,901	0	13,452	7,786	0	(5,666)	under	35,000	40,589	0	75,589	35,000	0
WA6925	Asset Management	8,332,510	300,094	397,654	1,426,240	979,000	380,266	(1,039,709)	159,683	195,000	674,240	801,577	0	127,337	over	700,000	1,039,709	(30,333)	1,709,376	3,615,000	510,000
WA6926	ICT	1,149,847	76,092	148,759	101,892	135,000	103,879	(117,939)	(58,683)	(6,000)	56,257	22,641	0	(33,616)	under	121,000	117,939	114,000	352,939	245,000	245,000
WA6927	ICT - Shared Services Joint Committee	670,716	0	15,888	195,718	0	144,510	(73,600)	39,000	21,600	131,510	192,914	0	61,404	over	0	73,600	218,000	291,600	18,000	18,000
WA6928	Section 106 Funded Schemes	7,047,617	75,980	554,957	1,151,823	2,872,885	1,926,209	(3,118,480)	(465,000)	11,157	1,226,771	1,252,669	0	25,898	over	604,890	3,118,480	57,986	3,781,356	332,710	0
WA6929	Corporate / Service Project Management	2,470,636	0	400,000	413,226	552,470	0	0	0	0	552,470	552,470	0	0	equal	561,460	0	(8,990)	552,470	552,470	0
WA4900	Total All Schemes	55,450,306	2,295,579	6,230,728	9,481,315	7,990,338	4,303,100	(8,109,018)	140,000	579,979	4,904,399	4,954,688	0	50,289	over	7,923,129	8,109,018	5,553,914	21,586,061	9,203,316	4,044,487

Capital Schemes		2010-16	2009/10	2010/11	2011/12	2012/13										2013/14			2014/15	2015/16	
Capital Programme Financing		6-Year Cost £	Capital Expenditure £	Actual Expenditure £	Actual Expenditure £	Original Budget £	Rephased from 2011/12 £	Rephased to 2013/14 £	Virements £	Increase/ (Decrease) £	Current Budget £	Current Spend £	Commitment in BM £	underbudget / overbudget £	under over	Original Budget £	Rephased from 2012/13 £	Incr/(Decr) & Virements £	Current Budget £	Current Budget £	Current Budget £
	General Fund Programme	48,402,689	2,219,600	5,675,771	8,329,492	5,117,453	2,376,891	(4,990,538)	605,000	568,822	3,677,628	3,702,019	0	24,391	over	7,318,239	4,990,538	5,495,928	17,804,705	8,870,606	4,044,487
	S106 Programme	7,047,617	75,980	554,957	1,151,823	2,872,885	1,926,209	(3,118,480)	(465,000)	11,157	1,226,771	1,252,669	0	25,898	over	604,890	3,118,480	57,986	3,781,356	332,710	0
	Total Capital Programme	55,450,306	2,295,579	6,230,728	9,481,315	7,990,338	4,303,100	(8,109,018)	140,000	579,979	4,904,399	4,954,688	0	50,289	over	7,923,129	8,109,018	5,553,914	21,586,061	9,203,316	4,044,487
	Grants & Contributions										425,000	631,678							1,850,000	200,000	0
	Reserves										100,000	0							1,500,000	1,700,000	1,500,000
	Capital Receipts										3,130,466	3,156,703							14,011,867	6,970,606	2,544,487
	S106 Contributions										1,248,933	1,166,307							4,224,194	332,710	0
	Total Capital Financing										4,904,399	4,954,688							21,586,061	9,203,316	4,044,487

Available Funding - Capital Receipts		2012/13										2013/14			2014/15	2015/16
		Current Budget £	Current Spend £											Current Budget £	Current Budget £	Current Budget £
	Balance Brought Forward	12,872,093	12,872,093											12,246,330	3,234,463	(736,143)
	Used for Financing	(3,130,466)	(3,156,703)											(14,011,867)	(6,970,606)	(2,544,487)
	In-Year Capital Receipts	3,000,000	2,530,940											5,000,000	3,000,000	2,000,000
	Balance Carried Forward	12,741,627	12,246,330											3,234,463	(736,143)	(1,280,630)

Available Funding - Section 106		2012/13										2013/14			2014/15	2015/16
		Current Budget £	Current Spend £											Current Budget £	Current Budget £	Current Budget £
	Balance Brought Forward	5,511,562	5,511,562											4,875,415	965,726	798,204
	Adjustment for TRO & Healthcare Contributions	0	(293,413)											0	0	0
	Used for Financing	(1,248,933)	(1,166,307)											(4,224,194)	(332,710)	0
	In-Year Capital Receipts	375,000	763,967											250,000	150,000	0
	Interest	75,139	59,606											64,505	15,189	9,578
	Balance Carried Forward	4,712,768	4,875,415											965,726	798,204	807,783