

AUDIT COMMITTEE

Committee Report

Public

Date of Meeting: 23 June 2008

Title: PROVISIONAL CAPITAL OUTTURN 2007/08 AND REVISED
CAPITAL PROGRAMME 2008/09

Report of: The Director of Corporate Services

Report reference: CORP13/08

Summary:

The attached report summarises the 2007/08 provisional out-turn for the Council's Capital Programme and provides details of the revised Capital programme for 2008/09 which was considered by the Executive on 29 May 2008 and CROS on 12 June 2008.

Recommendations:

Members are asked to note the report.

Contact Officer: Jackie Grierson

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Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

CARLISLE CITY COUNCIL

To: The Audit Committee
23 June 2008

CORP 13/08

PROVISIONAL CAPITAL OUTTURN 2007/08
AND REVISED CAPITAL PROGRAMME 2008/09

1. BACKGROUND INFORMATION AND OPTIONS

1.1 This report sets out the summarised financial out-turn for the Council's Capital Programme as follows:

- (i) the out-turn for individual schemes for 2007/08, summarised in **Appendix A**
- (ii) the revised programme for 2008/09, and the provisional programme for 2009/10 and 2010/11, summarised in **Appendix B**.

1.2 The report sets out the financial implications arising from the out-turn including the impact on capital resources for 2008/09. Members should note that the information contained in this report is provisional and subject to the formal audit process. Any necessary changes required following the approval of the 2007/08 accounts will, if required, be reported verbally at a future Executive meeting.

1.3 Please note that throughout this report the use of brackets represents a favourable variance i.e. either an underspend or additional income received.

2. SUMMARY CAPITAL OUTTURN 2007/08

2.1 The original capital programme of £6.016m for 2007/08 was approved in February 2007. Since then, additional capital funding has been received and in accordance with correct accounting treatment it is necessary to gross up the expenditure budgets to properly reflect the total cost of the schemes. The revised programme for 2007/08 of £10.699m is a result of the following funding streams:

	£
Original 2007/08 programme	6,016,300
Agreed carry forwards from 2006/07	2,188,900
Schemes slipped into future years	(305,000)
Funding brought forward from future years	862,500
Supplementary Estimate	30,000
Reduction in funding	(365,800)
Schemes funded by revenue budgets	78,900
External contributions/grants	1,227,200
NWDA funding re Property Acquisitions	<u>965,900</u>
Revised 2007/08 programme	<u>10,698,900</u>

2.2 The provisional out-turn position for the 2007/08 capital programme is shown below:

Directorate	Revised Annual Budget £	Total Expenditure £	Variance £	Carry Forwards to 2008/09 £	Carry Forwards to 2009/10 £	Final Variance £
Community Services	4,539,800	3,194,664	(1,345,136)	1,221,000	214,300	90,164
Corporate Services	1,275,200	1,032,170	(243,030)	240,700	0	(2,330)
Development Services	4,660,100	4,102,481	(557,619)	513,500	0	(44,119)
Legal & Democratic Services	89,700	0	(89,700)	89,700	0	0
People, Policy & Performance Services	134,100	171,952	37,852	5,000	0	42,852
Total	10,698,900	8,501,267	(2,197,633)	2,069,900	214,300	86,567

2.3 The final position for 2007/08 after all carry forwards have been taken into account is an overspend of £86,567. This is mainly due to expenditure incurred on the purchase of a vehicle for the Waste Minimisation scheme. It was originally intended that the vehicle would be leased and therefore the annual leasing costs were included in the revenue budget, so no capital funding was provided. However, an option appraisal proved that it was more economical to purchase the vehicle outright and the acquisition has to be met from the capital budget. The final variance also includes negative carry forwards of approximately £430,000 (see paragraph 3.3). Otherwise there are no reasons for concern, although some schemes have not been completed to the original timescales which has resulted in the request for carry forwards.

2.4 Further details for each directorate are included in **Appendices A1-A5**.

3. CARRY FORWARD REQUESTS

3.1 The Director of Corporate Services has delegated powers to approve carry forwards where the budget is committed and the use of the resource is restricted to the purpose for which the budget was originally provided.

3.2 Carry forwards at the end of the year have been analysed to assess the year of potential expenditure to enable better profiling of budgets for future years. As shown in paragraph 2.2, it is estimated that £2,069,900 will be spent in 2008/09 and the remaining £214,300 will be spent in 2009/10. The following schemes requiring carry forwards are expected to be completed in 2008/09:

	£
• Belah Community Centre	294,900
• Synthetic Football Pitch	308,500
• CTS replacement system	97,200
• Private Sector Grants	381,600
• Housing Strategy	71,200

3.3 Two schemes are carrying forward negative budgets. This occurs when expenditure has been incurred ahead of the 2008/09 allocation, and the overspend has first call on the following year's budget. The schemes are as follows:

(i) Housing Grants - £419,500

The capital programme has a number of housing grant budgets, but the overspends in 2007/08 relate to renovation grants (part of the private sector grants scheme) and disabled adaptations (part of the housing strategy scheme). Due to increased demand for the discretionary Renovation Grants, there was a backlog of some £1.3m, and steps have been taken to reduce awards to a more appropriate level. This was achieved in 2007/08, in order that adequate funding could be provided to deliver the mandatory Disabled Facilities Grants (DFGs). Renovation Grants are no longer provided but there is a small budget to deal with emergency Minor Works grants. DFGs are the only mandatory grants that the Council has to deal with and although an attempt is made to manage the number of grants paid in each financial year, there is no option if the appropriate information has been submitted. The Council received additional funding in 2007/08 due to its ability to deliver on these grants.

(ii) Durranshill Industrial Estate - £14,400

Part of the funding for this scheme was carried forward from 2006/07 to 2008/09 but the work has been completed ahead of schedule so expenditure has been incurred in advance of the profiled budget. This necessitates a negative carry forward, which is a first call on the 2008/09 programme.

4. FINANCING OF CAPITAL PROGRAMME 2007/08

4.1 Utilisation of resources to fund the 2007/08 Capital Programme in the light of the out-turn is provisionally estimated as follows:

	<u>Revised Budget</u> £	<u>Provisional Out-turn</u> £
Capital Programme expenditure in year	10,698,900	8,501,267
<u>Financed By:</u>		
Capital Grants		
• Regional Housing Pot	1,519,000	1,519,000
• DFG	525,000	525,306
• General	2,109,100	2,079,686
Capital Receipts (note 1)	5,350,500	3,238,163
Reserves & Balances		
• Renewals Reserve	856,100	811,141
• Revenue funding (note 2)	130,400	54,252
Contributions from other bodies	208,800	273,719
Total Financing	10,698,900	8,501,267

Notes:

1. Usable capital receipts carried forward from 2006/07 and those generated during the year amount to £17,814,241 compared to the revised estimate figure of £17,421,569, an increase of £392,672. This is due to higher than anticipated receipts being generated in 2007/08. Of the total sum available, £3,238,163 has been used to fund the Capital Programme in 2007/08, with the balance (£14,576,078) being carried forward to 2008/09.
2. The use of capital receipts has been optimised in order to fund 2007/08 capital expenditure and therefore the use of direct revenue funding is not required in 2007/08 with the exception of using two earmarked reserves specifically set up to fund capital expenditure.

5 THREE YEAR CAPITAL PROGRAMME

- 5.1 A three-year Capital Programme for 2008/09 to 2010/11 is detailed in **Appendices B1-B2**.
- 5.2 The programme for **2008/09** totalling £7,507,100 is based upon the programme as agreed by Council in February 2008 of £5,362,900 plus the carry forwards already approved by the Executive at the end of 2006/07 of £74,300, and the commitments brought forward from 2007/08 as identified above of £2,069,900.
- 5.3 It has been recognised that carry forwards may impact on the authority's ability to deliver the next year's capital programme. To this end, the 2008/09 programme has been kept to a level that takes account of these capacity issues.
- 5.4 It is suggested that the revised programme for 2008/09 is financed as follows:

	<u>Original Budget</u> £	<u>Revised Budget</u> £
Original Programme	5,362,900	5,362,900
Add: Carried forward from 2006/07	74,300	74,300
Add: Carried forward from 2007/08	0	2,069,900
Total Expenditure to be financed	5,437,200	7,507,100
<u>Financed by:</u>		
Capital Grants		
• Regional Housing Pot	1,122,000	1,122,000
• DFG	510,000	510,000
• General	45,000	62,300
Capital Receipts	3,720,200	5,758,600
Contributions from other bodies	40,000	54,200
Total Financing	5,437,200	7,507,100

- 5.5 The proposed programme for **2009/10** totalling £4,440,300 is based upon the programme agreed by Council in February 2008 of £4,226,000 and the commitments brought forward from 2007/08 as identified in paragraph 2.2 of £214,300.
- 5.6 The proposed programme for **2010/11** totalling £2,194,000 is based upon the programme as agreed by Council in February 2008.

6. CONSULTATION

6.1 Consultation to Date.

SPG, SMT and CROS have considered the issues raised in this report.

6.2 Consultation proposed.

Audit Committee 23 June 2008 for information and Council on 26 June 2008 to consider the carry forwards and funding requests.

7. RECOMMENDATIONS

7.1 The Committee is asked to:

- (i) Note the net underspend as at 31 March 2008 of £2,197,633
- (ii) Consider the carry forward requests of £2,284,200 which if all approved would result in an overspend position of £86,567
- (iii) Make recommendations to Council on 26 June on the carry forward requests.
- (iv) Agree the revised programme for 2008/09, as detailed in Appendix B, for recommendation to Council on 26 June

8. REASONS FOR RECOMMENDATIONS

As stated above.

9. IMPLICATIONS

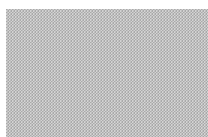
- Staffing/Resources – Not applicable
- Financial – contained within the main body of the report.
- Legal – Not applicable
- Corporate – SPG and SMT have been involved in the preparation of this report.
- Risk Management – Individual capital schemes have different risks attached.
- Equality Issues – Not applicable
- Environmental – Not applicable
- Crime and Disorder – Not applicable

ANGELA BROWN

Director of Corporate Services

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2007/08 CAPITAL SUMMARY

	Revised Annual Budget 2007/08	Expenditure to date 2006/07	Variance to date 2006/07	Potential Carry Forwards to 2007/08	Potential Carry Forwards to 2008/09	Adjusted Variance
	£	£	£	£	£	£
Community Services	4,539,800	3,194,664	(1,345,136)	1,221,000	214,300	90,164
Corporate Services	1,275,200	1,032,170	(243,030)	240,700	0	(2,330)
Development Services	4,660,100	4,102,481	(557,619)	513,500	0	(44,119)
Legal & Democratic Services	89,700	0	(89,700)	89,700	0	0
PPP Services	134,100	171,952	37,852	5,000	0	42,852
	10,698,900	8,501,267	(2,197,633)	2,069,900	214,300	86,567
	10,698,900	8,501,267	(2,197,633)	2,069,900	214,300	86,567
	0	0	0	0	0	0

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2007/08

APPENDIX A1

COMMUNITY SERVICES

Position as at 31 March 2008

Scheme	Revised Annual Budget 2007/08 £	Expenditure to date 2007/08 £	Variance to date 2007/08 £	Potential Carry Forwards to 2008/09 £	Potential Carry Forwards to 2009/10 £	Adjusted Variance £	Details of major variances
Carlisle Leisure Ltd	289,800	285,985	(3,815)	3,800	0	(15)	The carry forward will fund enhanced security protection at the tennis dome.
Sheepmount Development	246,600	51,971	(194,629)	213,200	0	18,571	The overspend is to be funded from an earmarked reserve for drainage work at the Sheepmount.
Kingstown Industrial Estate	44,600	12,582	(32,018)	32,000	0	(18)	Work was delayed during the year because of VAT implications but will be completed in 2008/09.
Willowholme Industrial Estate	25,300	9,869	(15,431)	0	9,000	(6,431)	Work has been delayed due to proposed major works by United Utilities and the Environment Agency.
Durranhill Industrial Estate	168,900	183,331	14,431	(14,400)	0	31	Funding was carried forward in 2006/07 to 2008/09 but this work has been completed ahead of schedule.
Customer Contact Centre	179,300	0	(179,300)	50,000	129,300	0	This scheme is for Phase 2 of the Contact Centre which will be implemented as a result of the review currently underway.
Planned Major Repairs	225,600	172,825	(52,775)	10,000	0	(42,775)	The carry forward will be transferred to the Belah Community Centre scheme.
Civic Centre	18,500	18,462	(38)	0	0	(38)	Scheme complete.
Car Park Improvements	28,700	12,100	(16,600)	16,000	0	(600)	The carry forward is for the remainder of the new car parking system equipment yet to be installed.
Sheepmount Bridge	1,000	3,637	2,637	0	0	2,637	Scheme complete.
California Road Football Pitch	1,000	0	(1,000)	0	0	(1,000)	Scheme complete.
Dale End Road Football Pitch	1,000	0	(1,000)	0	0	(1,000)	Scheme complete.
Fusehill Street Play Area	2,000	309	(1,691)	0	0	(1,691)	Scheme complete.
Talkin Tarn	40,600	(2,651)	(43,251)	43,200	0	(51)	Final account to be settled and some agreed works to complete.
Heysham Park	238,500	242,337	3,837	0	0	3,837	Scheme complete.
Bitts Park Play Area	1,400	48	(1,352)	0	0	(1,352)	Scheme complete.
Cremators	566,200	554,312	(11,888)	11,900	0	12	Final account to be settled and some agreed works to complete.
Multi Use Games Areas	25,100	(4,855)	(29,955)	0	0	(29,955)	Scheme complete.
Multi Use Games Area - Hammonds	13,900	6,476	(7,424)	7,400	0	(24)	The carry forward will be added to the 2008/09 programme.
Play Area Developments	70,000	54,889	(15,111)	15,100	0	(11)	Carry forward will contribute to 2008/09 play areas programme
Synthetic Football Pitch	308,500	10,409	(298,091)	308,500	0	10,409	Work will commence in July 2008 and has income implications. The overspend is offset by savings in the revenue budgets.

COMMUNITY SERVICES

Position as at 31 March 2008

Scheme	Revised Annual Budget 2007/08 £	Expenditure to date 2007/08 £	Variance to date 2007/08 £	Potential Carry Forwards to 2008/09 £	Potential Carry Forwards to 2009/10 £	Adjusted Variance £	Details of major variances
Renaissance Improvements	65,000	26,306	(38,694)	38,700	0	6	This scheme is match funding for the Urban Design Framework project which was delayed due to the consultation process.
Environmental Improvements	265,200	214,077	(51,123)	46,200	0	(4,923)	Elements of the scheme have slipped due to delays in partner co-funding.
Waste Minimisation	531,500	673,275	141,775	0	0	141,775	Vehicle purchased instead of hired as per business plan.
Greystone Community Centre	105,000	756	(104,244)	83,200	21,000	(44)	The project has been subject to design changes and is currently awaiting planning approval.
Chances Park	40,000	0	(40,000)	0	40,000	0	Lottery bid ongoing. The outcome will be known in early 2009.
Small Scale Community Projects	90,000	36,555	(53,445)	53,400	0	(45)	Due to members' late take up of their ward allocations, the majority of the budget is allocated but work is not yet completed.
Energy Efficiency Schemes	4,000	2,899	(1,101)	0	0	(1,101)	Scheme complete.
Willowholme Depot	15,000	0	(15,000)	0	15,000	0	Work has been delayed due to UU sewer works in the area.
Bousteads Depot	58,300	54,073	(4,227)	4,200	0	(27)	Line marking to yard still to be completed to comply with health & safety regulations.
Bitts Park Depot	395,300	391,031	(4,269)	4,200	0	(69)	Final works to complete.
Cummersdale Play Area	55,000	52,561	(2,439)	1,500	0	(939)	Carry forward is to reinstate grassed area around equipment.
Belah Community Centre	320,000	25,070	(294,930)	294,900	0	(30)	Project delayed due to obtaining funding agreement with CHA. Scheme should be completed in 2008/09.
Tullie House Gallery Improvements	99,000	104,023	5,023	0	0	5,023	Scheme complete.
Castle Street Public Realm	0	2,002	2,002	(2,000)	0	2	Council approved the release of funding for this project at its meeting of 21 April 2008.
TOTAL	4,539,800	3,194,664	(1,345,136)	1,221,000	214,300	90,164	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2007/08

APPENDIX A2

CORPORATE SERVICES

Position as at 31 March 2008

Scheme	Revised Annual Budget 2007/08 £	Expenditure to date 2007/08 £	Variance to date 2007/08 £	Potential Carry Forwards to 2008/09 £	Potential Carry Forwards to 2009/10 £	Adjusted Variance £	Details of major variances
Implementing Electronic Government	39,300	37,151	(2,149)	0	0	(2,149)	Scheme now complete.
Customer Contact (Phase 1)	29,800	29,800	0	0	0	0	Phase 1 scheme now complete. Phase 2 in Community Services.
Flood	0	(29)	(29)	0	0	(29)	
Vehicles & Plant	415,300	491,959	76,659	0	0	76,659	Balance of budget carried forward. Detailed analysis over all schemes to be carried out. Two recycling vehicles have been coded here.
IT	365,900	295,554	(70,346)	45,000	0	(25,346)	Balance of budget carried forward. Detailed analysis over all schemes to be carried out.
Equipment	74,900	23,628	(51,272)	0	0	(51,272)	Balance of budget carried forward. Detailed analysis over all schemes to be carried out.
Corporate IT Infrastructure	35,000	17,039	(17,961)	17,900	0	(61)	Programme of improvement hasnot yet been completed due to pressure of work on other ICT initiatives.
Document Image Processing	45,000	0	(45,000)	45,000	0	0	Resources delayed. Considered as part of efficiency agenda during 2008/09.
City Wi Fi	20,000	6,624	(13,376)	13,300	0	(76)	To be launched after elections.
Desk Top Replacement	120,000	97,682	(22,318)	22,300	0	(18)	Part of rolling programme (£108,000 pa).
CTS (Mass)/EPS (Flare) Systems	130,000	32,762	(97,238)	97,200	0	(38)	Flare close to completion. Carry forward relates to CTS system replacement.
TOTAL	1,275,200	1,032,170	(243,030)	240,700	0	(2,330)	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2007/08

APPENDIX A3

DEVELOPMENT SERVICES

Position as at 31 March 2008

Scheme	Revised Annual Budget 2007/08 £	Expenditure to date 2007/08 £	Variance to date 2007/08 £	Potential Carry Forwards to 2008/09 £	Potential Carry Forwards to 2009/10 £	Adjusted Variance £	Details of major variances
Land & Property Gazateer	30,300	16,214	(14,086)	14,100	0	14	The project is expected to be completed by March 2008.
GIS	59,500	16,981	(42,519)	42,100	0	(419)	Scheme will be completed in 2007/08.
Private Sector Grants	1,493,300	1,111,630	(381,670)	381,600	0	(70)	The carry forward relates partly to additional funding for Disabled Facilities Grants (received during 2006/07).
Housing Strategy	1,266,000	1,195,360	(70,640)	71,200	0	560	£845,000 was carried forward to year 5 of the Housing Strategy, but some of this work has now been completed ahead of schedule. The overspend has first call on the 2007/08 budgets.
Housing Foyer	100,000	92,855	(7,145)	0	0	(7,145)	
ODPM Private Sector Renewal	318,300	325,570	7,270	(6,500)	0	770	This is the balance of the £1.5m awarded for projects resulting from the flood.
Longtown MTI Business Grants	165,300	149,488	(15,812)	10,000	0	(5,812)	This expenditure is funded by external grants.
Longtown MTI Townscape	261,500	237,451	(24,049)	1,000	0	(23,049)	
Carlisle Renaissance Property Acquisitions	965,900	956,932	(8,968)	0	0	(8,968)	
TOTAL	4,660,100	4,102,481	(557,619)	513,500	0	(44,119)	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2007/08**APPENDIX A4****LEGAL & DEMOCRATIC SERVICES****Position as at 31 March 2008**

Scheme	Revised Annual Budget 2007/08 £	Expenditure to date 2007/08 £	Variance to date 2007/08 £	Potential Carry Forwards to 2008/09 £	Potential Carry Forwards to 2009/10 £	Adjusted Variance £	Details of major variances
Gateway - General Expenses	29,700	0	(29,700)	29,700	0	0	Awaiting final account from Oxford Archaeology North during 2007/08.
Millennium Gallery	60,000	0	(60,000)	60,000	0	0	Outstanding maintenance work to be completed by Contractor following resolution of contractual dispute.
TOTAL	89,700	0	(89,700)	89,700	0	0	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2007/08**APPENDIX A5****PEOPLE, POLICY & PERFORMANCE SERVICES****Position as at 31 March 2008**

Scheme	Revised Annual Budget 2007/08 £	Expenditure to date 2007/08 £	Variance to date 2007/08 £	Potential Carry Forwards to 2008/09 £	Potential Carry Forwards to 2009/10 £	Adjusted Variance £	Details of major variances
Payroll/Personnel system	96,900	139,752	42,852	0	0	42,852	Additional expenditure has been incurred due to staff costs being at a higher rate than budgeted.
Performance Information System	37,200	32,200	(5,000)	5,000	0	0	The carry forward is for the balance of the scheme which will be completed in 2008/09.
TOTAL	134,100	171,952	37,852	5,000	0	42,852	

2008/09 CAPITAL PROGRAMME

APPENDIX B1

Scheme	Original Capital Programme 2008/09 £	Carry Forwards from 2006/07 £	Carry Forwards from 2007/08 £	Revised Capital Programme 2008/09 £
Retentions				
Talkin Tarn			43,200	43,200
Cremators			11,900	11,900
Longtown MTI Business Grants			10,000	10,000
Multi Use Games Area - Hammonds			7,400	7,400
Cummersdale Play Area			1,500	1,500
Longtown MTI Townscape			1,000	1,000
	0	0	75,000	75,000
Continuing Schemes				
Land & Property Gazateer			14,100	14,100
Gateway - General Expenses			29,700	29,700
Carlisle Leisure Ltd			3,800	3,800
Car Park Improvements			16,000	16,000
GIS			42,100	42,100
Millennium Gallery General Expenses			60,000	60,000
EPS/CTS New system			97,200	97,200
Corporate IT Infrastructure			17,900	17,900
City Wi Fi			13,300	13,300
Synthetic Football Pitch			308,500	308,500
Renaissance Improvements		10,000	38,700	48,700
Environmental Improvements	160,000		46,200	206,200
Greystone Community Centre			83,200	83,200
Belah Community Centre			294,900	294,900
Performance Information System			5,000	5,000
Small Scale Community Projects			53,400	53,400
	160,000	10,000	1,124,000	1,294,000
Recurring Schemes				
Kingstown Industrial Estate	490,000		32,000	522,000
Willowholme Industrial Estate		9,300	0	9,300
Durranhill Industrial Estate		30,000	(14,400)	15,600
Private Sector Grants	849,000		381,600	1,230,600
Planned Major Repairs	250,000		10,000	260,000
Vehicles, Plant & Equipment	128,500		45,000	173,500
IT Equipment	254,400			254,400
Desk top replacement	108,000		22,300	130,300
Housing Strategy	1,250,000		71,200	1,321,200
Play Area Developments	50,000		15,100	65,100
	3,379,900	39,300	562,800	3,982,000
Flood				
ODPM Private Sector Renewal		25,000	(6,500)	18,500
Sheepmount Development			213,200	213,200
Bousteads Depot			4,200	4,200
Bits Park Depot			4,200	4,200
	0	25,000	215,100	240,100
Schemes yet to start				
Housing Foyer	300,000			300,000
MUGA & Sports Initiative	105,000			105,000
Petteril Riverbank Protection Work	82,000			82,000
Hammonds CCTV	25,000			25,000
Adelaide Street Allotment Fencing	10,000			10,000
Caldew/City Centre Flood Defence	21,000			21,000
Historic Quarter	840,000		(2,000)	838,000
Kingmoor Nature Reserve	40,000			40,000
Family Hostel Replacement	400,000			400,000
Customer Services			50,000	50,000
Document Image Processing			45,000	45,000
	1,823,000	0	93,000	1,916,000
TOTAL	5,362,900	74,300	2,069,900	7,507,100

2009/10 and 2010/11 PROPOSED CAPITAL PROGRAMME**APPENDIX B2**

Scheme	Original Capital Programme 2009/10 £	Potential c/fwds from 2007/08 £	Revised Capital Programme 2009/10 £	Original Capital Programme 2010/11 £
Willowholme Industrial Estate	130,000	9,000	139,000	0
Industrial Estates	85,000	0	85,000	200,000
Private Sector Grants	849,000	0	849,000	849,000
Customer Contact Centre	0	129,300	129,300	0
Planned Major Repairs	250,000		250,000	250,000
Vehicles, Plant & Equipment	1,910,600	0	1,910,600	255,500
IT Equipment	283,400	0	283,400	321,500
Desk top replacement	108,000	0	108,000	108,000
Housing Strategy	400,000	0	400,000	0
Play Area Developments	50,000	0	50,000	50,000
Environmental Improvements	160,000	0	160,000	160,000
Greystone Community Centre	0	21,000	21,000	0
Chances Park	0	40,000	40,000	0
Willowholme Depot	0	15,000	15,000	0
TOTAL	4,226,000	214,300	4,440,300	2,194,000