

Additions to the 2010/11 Capital Programme

Change to Budget

| | Funding Source | 2010/11 £'000 | 2011/12 £'000 | 2012/13 £'000 | 2013/14 £'000 | 2014/15 £'000 | £'000 |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Project Additions | | | | | | | |
| Corporate Estate Planned Maintenance | Capital Receipts & SSB | 976 | | | | | 976 |
| Risk Assessment/Disabled Access (DDA) | Capital Receipts | 538 | | | | | 538 |
| 5 Arches | Grant & 3rd Party Contribution | 631 | 9 | | | | 640 |
| BTP-PI | Service Supported Borrowing | 1,200 | | | | | 1,200 |
| Total | | 3,345 | 9 | 0 | 0 | 0 | 3,354 |

Changes to Funding

| | | 2010/11 £'000 | 2011/12 £'000 | 2012/13 £'000 | 2013/14 £'000 | 2014/15 £'000 | £'000 |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|--------------|
| Project Additions | | | | | | | |
| Grant | | 621 | 9 | | | | 630 |
| Service Supported Borrowing | | 1,293 | | | | | 1,293 |
| Revenue | | | | | | | 0 |
| Capital Receipts | | 1,421 | | | | | 1,421 |
| 3rd Party Contribution inc s106 | | 10 | | | | | 10 |
| Total | | 3,345 | 9 | 0 | 0 | 0 | 3,354 |

Note:

The items above have all been through the appropriate scrutiny and are ready for formal decision.