

2010/11 Capital Programme Approvals

Changes to Budget

	Funding Source	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 onwards £'000	Total £'000
Project Approvals							
BWR - Project Team Costs	Service Supported Borrowing - Headroom	994					994
BWR - Affordable Housing Contribution	SSB Headroom & Revenue & RTB Receipts	1,419	1,343	1,023		3,122	6,907
BWR - Infrastructure Contribution	Government Grant & Capital Receipts & Revenue	2,700	2,800				5,500
Beechen Cliff - Astro Turf Pitch	3rd Party Contribution - Hayesfield Receipt	500					500
Bluecoat House	Capital Receipts	144					144
Public Realm - Preparatory Projects	Capital Receipts	687					687
Public Realm - Union St/Stall St	Capital Receipts	1,589					1,589
Disabled Facilities Grant	Government Grant / Revenue Contribution	1,000					1,000
Private Sector Renewal	Government Grant	689					689
Kitchen Waste Containers	Service Supported Borrowing & Government Grant	321					321
Waste Efficiency Initiatives	Government Grant	89					89
Youth Capital	Government Grant	81					81
Peasdown St John Early Years Element	3rd Party Contribution - s106	49					49
Chew Stoke Primary Classroom Extension	3rd Party Contribution - s106	140					140
Total		10,402	4,143	1,023	0	3,122	18,690

Changes in Funding

		2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 onwards £'000	Total £'000
Funding Approvals							
Government Grant		2,196	2,337				4,533
Service Supported Borrowing		1,519	1,343	723		2,322	5,907
Unsupported Borrowing		0					0
Capital Receipts inc RTB receipts		2,420	463	300		800	3,983
Third Party Contributions inc 106		689					689
Revenue Contribution		3,578					3,578
Total		10,402	4,143	1,023	0	3,122	18,690