

REQUESTED CAPITAL BUDGET ADJUSTMENTS

DETAIL	Budget 2011/12 £000's	Budget 2012/13 £000's	Budget 2013/14 £000's	Total Budget £000's	External Funding £000's	Corporate Borrowing £000's
<u>Adult & Community Services - Current Programme</u>						
Valence Site Redevelopment	465	-	-	465	165	300
Eastbury Manor House (Redevelopment)	-	-	-	-	-	-
Mayesbrook Park Improvements (Phase 1)	898	-	-	898	882	16
Sub Total	1,363	-	-	1,363	1,047	316
<u>Adult & Community Services- Proposed Programme</u>						
Valence Site Redevelopment	447	-	-	447	165	282
Eastbury Manor House (Redevelopment)	18	-	-	18	-	18
Mayesbrook Park Improvements (Phase 1)	866	32	-	898	882	16
Sub Total	1,331	32	-	1,363	1,047	316
<u>Children's Services - Current Programme</u>						
SMF - School Modernisation Fund	1,902	1,377	-	3,278	3,278	-
Extended Schools Phase 4	(21)	-	-	(21)	(21)	-
Advanced Skills Centre	10,211	1,675	384	12,269	3,369	8,900
Sub Total	12,091	3,052	384	15,526	6,626	8,900
<u>Children's Services - Proposed Programme</u>						
SMF - School Modernisation Fund	1,880	1,377	-	3,257	3,257	-
Extended Schools Phase 4	-	-	-	-	-	-
Advanced Skills Centre	8,844	3,403	23	12,269	3,369	8,900
Sub Total	10,724	4,780	23	15,526	6,626	8,900

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DETAIL	Budget 2011/12 £000's	Budget 2012/13 £000's	Budget 2013/14 £000's	Total Budget £000's	External Funding £000's	Corporate Borrowing £000's
<u>Customer Services - Current Programme</u>						
Excellent Customer Services	10			10		10
Office Accomodation	80			80		80
Modernisation & Improvement Capital Fund	4,304			4,304		4,304
				-		
Sub Total	4,394	-	-	4,394	-	4,394
<u>Customer Services - Proposed Programme</u>						
Excellent Customer Services	-			-		-
Office Accomodation	-			-		-
Modernisation & Improvement Capital Fund	4,394			4,394		4,394
				-		
Sub Total	4,394	-	-	4,394	-	4,394
Current Total - Schemes with requested change	17,847	3,052	384	21,283	7,673	13,610
Proposed Total - Schemes with requested change	16,448	4,812	23	21,283	7,673	13,610
Total of proposed changes	(1,399)	1,760	(361)	-	-	-

Total Funding

£000's

465

-

898

1,363

447

18

898

1,363

3,278

(21)

12,269

15,526

3,257

12,269

15,526

Total Funding

£000's

10
80
4,304

4,394

-
-
4,394

4,394

21,283
21,283

-