

2004/05 Capital Programme			
	Original Budget (£000s)	Spend to Date (£000s)	Expected Outturn (£000s)
<b>Education</b>			
Seed Challenge	299	112	299
Devolved Capital	1,356	1,031	1,356
Rewiring	226	97	183
Boiler/Heating Replacement	147	182	182
Urgent/Emergency Works	533	257	257
Replacement of Window Frames and Doors	80	0	60
Repair and Upgrade of Curtain Walling/Parapets	45	40	46
Sundry Adaptations	40	0	93
Suitability	23	14	134
Schools Access Initiative	174	52	174
AMP Support	78	47	160
Special Education Needs Disabled Access	16	0	16
New Childcare Places	28	0	28
Longfield Specialist School Status	100	100	100
Adult and Community Learning Fund	13	11	13
Prudential Borrowing for Schools	343	343	343
Virement	-57	0	0
	3,444	2,286	3,444
<b>Housing</b>			
Disabled Facilities	484	342	624
Door Entry System	36	0	34
Energy Efficiency	30	4	30
Estates & Environmental Works	296	162	295
Extra Care Work (Sheltered Housing)	2,000	1,787	2,042
Fire Alarms	0	0	0
Flat Remodelling	985	478	656
Heating Replacements	598	579	619
Planned Replacement of Water Services	0	51	78
Internal Planned Maintenance	823	743	743
Private Sector	857	446	644
Projected Available Resources	0	0	1,046
	6,109	4,592	6,811
<b>Transport</b>			
Airport Access	67	85	89
Bridges	300	143	300
Carriageway Maintenance	1,293	83	1,270
Community and Voluntary Transport	5	0	10
Corridors of Certainty	600	246	495
Cycling	110	5	5
Monitoring	42	160	146
Polam Lane Bridge	20	3	21
Powered Two Wheelers	5	0	5
PSA Agreement	1,000	18	1,000
Public Transport Information	365	40	330
Road Safety and Traffic Calming	471	100	400
Rural	35	17	35
Strategy for Buses	119	7	197
Strategy for Rail	5	2	3
Taxis	5	1	5
Town Centre Access	90	31	90
Town Centre Parking	70	78	100
Travel Plans	104	33	104
Walking	60	23	60
Links to Schools - Sus-Tran	105	53	105
Virement between Years	-101	0	0
	4,770	1,128	4,770

2004/05 Capital Programme			
	Original Budget (£000s)	Spend to Date (£000s)	Expected Outturn (£000s)
<b>Community Services</b>			
Hundens Park Changing Room	20	20	20
Middleton St George - Tree Planting	5	0	5
Mobile Biking and Blading Unit	70	64	70
Prudential Borrowing - Community Services	74	74	74
Refurbishment of the Arts Centre	91	0	91
	260	158	260
<b>Corporate Services</b>			
Contact Call Centre	450	4	450
Town Hall Security	25	25	30
Prudential Borrowing - Corporate Services	167	167	167
Air Conditioning Equipment - Prudential Borrowing	75	0	75
Equal Pay Claim	4,000	0	4,000
	4,717	196	4,722
<b>Development &amp; Environment</b>			
Air Monitoring Equipment	33	3	32
Capitalised Repairs to Operational Buildings	81	6	81
Drinkfield Civic Amenity Site Improvement	606	0	606
East Street Car Park	300	0	300
Railway Museum Urgent Works	80	5	80
Transit Resident Population Restriction Scheme	34	19	34
West Cemetery Wall	130	131	131
Prudential Borrowing - Dev & Env	58	58	58
	1,322	222	1,322
<b>Social Services</b>			
Reconfiguration of Learning Day Service	100	3	100
Improving Information Management	77	70	77
Mental Health	78	29	78
	255	102	255
<b>Total</b>	<b>20,877</b>	<b>8,684</b>	<b>21,584</b>