APPENDIX B

SUMMARY OF CHANGES TO CAPITAL PROGRAMME AFTER LSPG MEETING

	2012/13			Saving		2014/05
			£'000	£'000	£'000	£'000
Deficit on Programme		Deficit reported to January Executive	2 000			
Dencir on Frogramme				2000,002		
					,	, ,
	auu	adjusted by changes to deficit in prior year			£1,396,412	, ,
Changes to the Programme at L	SPG montin	a.				
		-	£25.000	-£50.000	-£50.000	-£50,000
KG010 Home Improvement Grants	210,000	0	220,000	-200,000	-230,000	-200,000
		changes/repairs. Monies refunded within a certain time limit				
Disabled Facilities Grants		Any windfall receipts from repayments of grant should be used to fund in		£0		
KG011 Disabled Facilities Grants		year programme		20		
KE250 Landscape and Retaining Walls	£35,000	The budget included slippage of £25,000 which was offered up with the	£10,000	-£25,000		
		remaining budget of £10,000 being used to repair or remove planters in				
Energy efficiency budgets	£20,000	Lighting efficiencies could be completed £8,000-£10,000, delete £10,000 of budget	£10,000	-£10,000		
Major Enhancement works	£1,175,000		£910,000	-£265,000		
KE201 Parking Hardstands		saving could be made in 2012/13-2013/14 needs a review				
Parking Hardstands	£30,000				-£60,000	
KE217 Parking Restrictions		e e e e				
Parking Restrictions						-£20,000
	£1,355,000	<u>-</u>	£955,000	-£350,000	-£110,000	-£70,000
		Defer slippage on Multi Storey Car Park until 2013/14		-£204,200	£204,200	
				,	,	
						£2,131,382
	Home Improvement Grants Disabled Facilities Grants Landscape and Retaining Walls Energy efficiency budgets Major Enhancement works	Less add Changes to the Programme at LSPG meetin Home Improvement Grants £75,000 Disabled Facilities Grants Landscape and Retaining Walls £35,000 Energy efficiency budgets £20,000 Major Enhancement works £1,175,000 Parking Hardstands £30,000 Parking Restrictions £20,000	Less addPrevious deficit carried forward Adjusted surpls/deficit carried forward adjusted by changes to deficit in prior yearChanges to the Programme at LSPG meeting: Home Improvement Grants£75,000Head of Service identified that a budget of £25,000 would be sufficient for 2012/13 and on-going to fund a small number of private owner boiler changes/repairs. Monies refunded within a certain time limitDisabled Facilities GrantsAny windfall receipts from repayments of grant should be used to fund in year programmeLandscape and Retaining Walls£35,000The budget included slippage of £25,000 which was offered up with the remaining budget of £10,000 being used to repair or remove planters in the town.Energy efficiency budgets£20,000Lighting efficiencies could be completed £8,000-£10,000, delete £10,000 of budgetMajor Enhancement works£1,175,000A list of works required was provided by Head of Service which meant a saving could be made in 2012/13-2013/14 needs a reviewParking Hardstands£30,000Slippage of budget (Priority D) was slipped to 2013/14. This budget has been deleted and a budget of £50,000 remains for that year	Deficit on Programme Deficit reported to January Executive Less Previous deficit carried forward add Adjusted surpls/deficit carried forward add Adjusted surpls/deficit carried forward adjusted by changes to deficit in prior year Changes to the Programme at LSPG meeting: Home Improvement Grants £75,000 Head of Service identified that a budget of £25,000 would be sufficient for 2012/13 and on-going to fund a small number of private owner boiler changes/repairs. Monies refunded within a certain time limit Disabled Facilities Grants Any windfall receipts from repayments of grant should be used to fund in year programme Landscape and Retaining Walls £35,000 Energy efficiency budgets £20,000 Lighting efficiencies could be completed £8,000-£10,000, delete £10,000 of budget Major Enhancement works £1,175,000 A list of works required was provided by Head of Service which meant a saving could be made in 2012/13-2013/14 needs a review Parking Hardstands £30,000 Slippage of budget of £20,000 remains for that year Parking Restrictions £20,000 works not identified after 2014/15 budget removed £1,355,000 Eder slippage on Multi Storey Car Park until 2013/14 Move Priority B's to 2013/14 Adjusted February Deficit/Surplus for year	Deficit on Programme Deficit reported to January Executive £555,862 Less Previous deficit carried forward add Adjusted surpls/deficit carried forward adjusted by changes to deficit in prior year £55,862 Changes to the Programme at LSPG meeting: £75,000 Head of Service identified that a budget of £25,000 would be sufficient for 2012/13 and on-going to fund a small number of private owner boiler changes/repairs. Monies refunded within a certain time limit £25,000 £50,000 Disabled Facilities Grants Any windfall receipts from repayments of grant should be used to fund in year programme £0 £20,000 Landscape and Retaining Walls £35,000 The budget included slippage of £25,000 which was offered up with the remaining budget of £10,000 being used to repair or remove planters in the town. £10,000 £10,000 £20,000 Major Enhancement works £1,175,000 A list of works required was provided by Head of Service which meant a saving could be made in 2012/13-2013/14 needs a review £910,000 £265,000 Parking Hardstands £30,000 Slippage of £25,000 remains for that year £910,000 £265,000 Parking Restrictions £20,000 works not identified after 2014/15 budget removed £955,000 £30,000 Defer slippage on Multi Storey Car Park until 2013/14 Adjusted February Deficit/Surplus for year £204,2	Deficit on Programme Deficit reported to January Executive £555,862 £23,24,072 Less Previous deficit carried forward -£555,862 -£555,862 -£555,862 -£557,862 -£57,703 -£50,000 -£10,000 -£10,000 -£10,000 -£10,000 </td

- = surplus/under spend/saving