

APPENDIX B

SUMMARY OF CHANGES TO CAPITAL PROGRAMME AFTER LSPG MEETING

Budget Code	Budget Narration	Budget 2012/13	Comments	Revised Budget	20012/13 Saving	2013/14	2014/05
	Deficit on Programme		Deficit reported to January Executive	£'000	£'000	£'000	£'000
		Less	Previous deficit carried forward		£555,862	£2,324,072	£2,661,382
		add	Adjusted surpl/deficit carried forward			-£555,862	-£2,324,072
			adjusted by changes to deficit in prior year			-£371,798	£1,864,072
						£1,396,412	£2,201,382
	Changes to the Programme at LSPG meeting:						
KG010	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	£25,000	-£50,000	-£50,000	-£50,000
KG011	Disabled Facilities Grants		Any windfall receipts from repayments of grant should be used to fund in year programme		£0		
KE250	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	-£25,000		
KR028	Energy efficiency budgets	£20,000	Lighting efficiencies could be completed £8,000-£10,000, delete £10,000 of budget	£10,000	-£10,000		
KR041	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		
KE201	Parking Hardstands	£30,000	Slippage of budget (Priority D) was slipped to 2013/14. This budget has been deleted and a budget of £50,000 remains for that year			-£60,000	
KE217	Parking Restrictions	£20,000	works not identified after 2014/15 budget removed				-£20,000
		<u>£1,355,000</u>		£955,000	-£350,000	-£110,000	-£70,000
			Defer slippage on Multi Storey Car Park until 2013/14		-£204,200	£204,200	
			Move Priority B's to 2013/14		-£373,460	£373,460	
			Adjusted February Deficit/Surplus for year		-£371,798	£1,864,072	£2,131,382

- = surplus/under spend/saving