

## APPENDIX B

### Amendments to General Fund Capital Programme 2013/14 following January Executive:

Adjustments based on New Style Capital Programme	Reason	2013/14 Budget £
<b>2013/14 Capital Requirement reported to January Executive</b>		<b>5,022,400</b>
KE100 Residential Parking bringing forward schemes from 2014/15	Ensuring section 106 resources are used on time.	79,000
KC034 SLL Capital Enhancement Programme	Current analysis of SLL requirements costed.	(19,000)
NEW Off Street Surface Car Parking	Essential resurfacing works identified.	50,000
KE119 & KE230 Off Street Car Parks (MSCP) – Enhancement and lighting (from £342,670 to £590,000)	Additional costs identified for lift replacement.	247,330
NEW CCTV Control Room	Previously included in Major Works programme.	25,000
NEW Town Centre Carriageways	Works identified not in the programme.	64,710
KE009 Reconstruction of Footways	Current costing of requirements.	(20,000)
KE250 Retaining Walls	Current costing of requirements.	(10,000)
KE224 CCTV Camera – Phased Replacement	Assessed profile of replacements required.	(79,180)
KR041 Major Capital Enhancement Works (from £1,024,410 to £440,000)	Current estimate of works required.	(584,410)
KR028 Energy Conservation Schemes	Nothing identified for the programme.	(9,320)
Unadopted Footpaths	Current estimate of costs.	20,000
VARIOUS Environmental Service Vehicles	Current estimate of vehicle costs.	(7,000)
NEW Grounds Equipment	Identified need not in the programme.	20,000
NEW Facilities Management Equipment	Office equipment not in	41,000

	the programme.	
ICT Schemes	Savings identified to due to HRA picking up their share of server costs.	(47,770)
Play Centres	Separately identified from KR041.	4,900
Parks and Playing Fields	Works identified under 15 year review, not previously planned.	10,000
Cemeteries	Works identified not in previous plan.	11,000
Town Centre Canopies	Works separately identified that would have been part of KR041.	15,000
Drainage - Gullies	Essential drainage works identified.	10,000
<b>2013/14 Budget for February Executive</b>		<b>4,843,660</b>