

APPENDIX B Capital Strategy Movements - Working Budget v February Executive 2014

<u>Cost Centre</u>	<u>General Fund Movements in Budgeted Expenditure</u>	<u>Funding Resource</u>		<u>2013/14 Budget £</u>	<u>2014/15 Budget £</u>	<u>2015/16 Budget £</u>	<u>2016/17 Budget £</u>	<u>2017/18 Budget £</u>	<u>Total £</u>	<u>Reasons for Change</u>
	Reductions in Programme:									
KC034	SLL Major Capital Enhancement Budget	Borrowing		(100,000)					(100,000)	Budget not required in 2013/14
KC216	Swimming Centre Plant & Equipment	Borrowing		(46,000)					(46,000)	Final project cost under initial estimate
			Total	(146,000)	0	0	0	0	(146,000)	
	Slippage:									
KC904	Play Centres	Borrowing		(1,000)	1,000					Slippage identified
KC900	Arts & Leisure Centre	Borrowing		(100,000)	100,000					Slippage identified
KE119	Off Street Car Parks	Borrowing		(290,000)	290,000					Slippage identified
KR900	Council Buildings	Borrowing		(175,000)	175,000					Slippage identified
KE902	Community Centres	Borrowing		(25,000)	25,000					Slippage identified
KE903	Depots	Borrowing		(7,500)	7,500					Slippage identified
KE904	Cemetery Buildings	Borrowing		(4,000)	4,000					Slippage identified
KR041	Major Capital Enhancement Work	Borrowing		(130,000)	130,000					Slippage identified
KR901	Markets	Borrowing		(3,000)	3,000					Slippage identified
KR902	BTC Chells Industrial Estate	Borrowing		(15,000)	15,000					Slippage identified
KR903	Shops	Borrowing		(5,000)	5,000					Slippage identified
KR905	Workshops	Borrowing		(10,000)	10,000					Slippage identified
KR906	Maisonettes	Borrowing		(3,000)	3,000					Slippage identified
KR908	Museum	Borrowing		(7,500)	7,500					Slippage identified
KS240	Information Management	Borrowing		(60,000)	60,000					Slippage identified
KE100	Residential Parking S106	S106 Contribution		(100,000)	100,000					Slippage identified
			Total	(936,000)	936,000	0	0	0	0	
	General Fund Movements in Budgeted Expenditure		Total	(1,082,000)	936,000	0	0	0	(146,000)	