

CAPITAL PROGRAMME 2004/05 AND BUDGET AMENDMENTS

		CBC	OTHER	TOTAL	REVISED BUDGET
	APPROVED BUDGET START OF YEAR	1,121,946	738,569	1,860,515	
<u>AMENDMENTS TO BUDGET</u>					
EXE 08 June 04	Carryforwards from 2003//04 (see sep sheet)	387,412	1,550,455	1,937,867	3,798,382
					3,798,382
EXE 16 Mar 04	Copeland Economic Regeneration Strategy	5,000	10,000	15,000	3,813,382
	Egremont Regeneration - vired to Copeland Econ St	(2,500)	0	(2,500)	3,810,882
	Cleator Moor Regeneration - vired as above	(2,500)	0	(2,500)	3,808,382
					3,808,382
EXE 10 Aug 04	Implementing IEG	0	350,000	350,000	4,158,382
	Moresby joint occupation with Copeland Homes	95,350	0	95,350	4,253,732
	Former Co-op Cleator Moor (borrowed from MPF)	10,350	0	10,350	4,264,082
	Former co-op cleator moor - increased app NWDA	0	14,716	14,716	4,278,798
	Gateway Public Arts Commission	(30,000)	(250,000)	(280,000)	3,998,798
				0	3,998,798
exe 06 Apr 04	Benefits transformation programme	0	408,930	408,930	4,407,728
exe 16 Mar 04	Millom HERS match funding EH and NWDA - 0304	0	40,000	40,000	4,447,728
	Millom HERS match funding EH and NWDA - 0405	0	40,000	40,000	4,487,728
				0	4,487,728
exe 28 Sept 04	Millom & Haverigg Regeneration Officer	0	32,426	32,426	4,520,154
previous officer	Millom & Haverigg Regeneration Officer	0	5,311	5,311	4,525,465
				0	4,525,465
exe 17 Jan 05	Northwest Coalfields programme	0	44,528	44,528	4,569,993
					4,569,993
	DWP funding - Revenues and Benefits Change		244,987	244,987	4,814,980
	Former Co-op Cleator Moor	79,413	0	79,413	4,894,393
	Whitehaven HERs match funding from EH 0304 0405	0	71,209	71,209	4,965,602
		0		0	4,965,602
	TOTAL REVISED BUDGET	1,664,471	3,301,131	4,965,602	