

CAPITAL PROGRAMME 2006/07 AND BUDGET AMENDMENTS

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| | | CBC | OTHER | TOTAL | REVISED BUDGET |
|--------------------------------------|---|------------------|------------------|------------------|-----------------------|
| APPROVED BUDGET START OF YEAR | | | | | |
| | 2006/07 Capital Programme (Exec 21.02.06) | 1,290,180 | 1,776,000 | 3,066,180 | |
| | Carry Forwards from Previous Year (Exec 23.05.06) | 1,340,596 | 738,968 | 2,079,564 | |
| | TOTAL | 2,630,776 | 2,514,968 | 5,145,744 | |
| EXE 23 May 06 | Market Towns Initiative (monitor outside capital programme) | (14,500) | (102,000) | (116,500) | 5,029,244 |
| | Coalfields (Monitor outside capital programme) | (106,250) | (180,708) | (286,958) | 4,742,286 |
| | | | | 0 | 4,742,286 |
| EXE 13 06 06 (item 13) | Coastal Fringe Conservation Management Plan | 25,532 | | 25,532 | 4,767,818 |
| | | | | 0 | 4,767,818 |
| EXE 04 July 06 (item 7) | 07601 Private Sector Renovation Grants virement | (100,000) | 0 | (100,000) | 4,667,818 |
| | 07601 Disabled Facilities Grant virement | 100,000 | | 100,000 | 4,767,818 |
| | | | | 0 | 4,767,818 |
| EXE 21 11 06 | Crematorium Upgrade - reduction in emissions now not required per Chris Lloyd | (77,000) | | (77,000) | 4,690,818 |
| | Document Management - Creditors Invoices not now required | (11,500) | | (11,500) | 4,679,318 |
| | | | | 0 | 4,679,318 |
| | TOTAL REVISED BUDGET | 2,447,058 | 2,232,260 | 4,679,318 | |