

APPENDIX D - 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 emmissions 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
Exec 24 10 06	LABGI	161,000	276,000	437,000	5,116,318
				0	5,116,318
	Coastal Fringe		1,400,000	1,400,000	6,516,318
	Beacon II	385,500	1,814,000	2,199,500	8,715,818
	TOTAL REVISED BUDGET	2,993,558	5,722,260	8,715,818	