

CAPITAL PROGRAMME 2005/06 AND BUDGET AMENDMENTS

		CBC	OTHER	TOTAL	REVISED BUDGET
	APPROVED BUDGET START OF YEAR	1,257,000	361,678	1,618,678	
<u>AMENDMENTS TO BUDGET</u>					
	Carry Forwards from 2004/05	769,085	1,110,033	1,879,118	3,497,796
					3,497,796
EXE 27/09/05	Former Cleator Moor Co-Op	0	1,151,379	1,151,379	4,649,175
	NorthWest Coalfields Programme (MPF)	50,000	0	50,000	4,699,175
				0	4,699,175
EXE 08/11/05	Whitehaven Regeneration Programme	0	9,303	9,303	4,708,478
				0	4,708,478
EXE 21/02/06	Nuclear Issues (MPF)	150,000	0	150,000	4,858,478
	Replacement of FMS (MPF)	250,000	0	250,000	5,108,478
	Market Town Studies (Bank Rolling)	0	102,000	102,000	5,210,478
	Private Sector Renovation Grants	(251,826)	944,000	692,174	5,902,652
	Whitehaven Regeneration Programme	0	20,000	20,000	5,922,652
	Former Cleator Moor Co-Op	650	(130,366)	(129,716)	5,792,936
	Town Centre Manager	(16,000)	0	(16,000)	5,776,936
	Xmas Lights Events 2005	16,000	0	16,000	5,792,936
	Implementing Electronic Govt (PDG)	0	22,000	22,000	5,814,936
				0	5,814,936
	Fraud Management Software (CONTING)	11,725	0	11,725	5,826,661
					5,826,661
Draft Outturn	External match for Millom Hers	0	40,000	40,000	5,866,661
	Newtown Acquisitions	0	125,300	125,300	5,991,961
					5,991,961
					5,991,961
					5,991,961
	TOTAL REVISED BUDGET	2,236,634	3,755,327	5,991,961	