

West Berkshire Capital Programme: 2011/12 to 2015/16

	2011/2012				2012/2013				2013/2014				2014/2015				2015/2016				TOTAL - All Years			
	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total
Chief Executive																								
Special Projects	92,000	5,716,960	0	5,808,960	0	450,000	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	92,000	6,166,960	0	6,258,960
ICT	360,000	0	0	360,000	415,000	0	0	415,000	405,000	0	0	405,000	260,000	0	0	260,000	110,000	0	0	110,000	1,550,000	0	0	1,550,000
Finance	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	500,000	0	0	500,000
Policy & Communication	120,000	0	0	120,000	120,000	0	0	120,000	120,000	0	0	120,000	119,000	0	0	119,000	119,000	0	0	119,000	598,000	0	0	598,000
Total for Ch Exec Directorate	672,000	5,716,960	0	6,388,960	635,000	450,000	0	1,085,000	625,000	0	0	625,000	479,000	0	0	479,000	329,000	0	0	329,000	2,740,000	6,166,960	0	8,906,960
Environment																								
Highways & Transport	2,434,908	4,266,000	2,313,370	9,014,278	1,543,928	4,204,000	1,255,660	7,003,588	1,544,628	4,103,000	1,524,000	7,171,628	1,545,338	4,229,000	975,000	6,749,338	1,546,058	4,229,000	396,000	6,171,058	8,614,860	21,031,000	6,464,030	36,109,890
Planning & Countryside	200,000	0	0	200,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	700,000	0	0	700,000
Property & Public Protection	1,824,130	0	0	1,824,130	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	6,944,130	0	0	6,944,130
Total for Environment	4,459,038	4,266,000	2,313,370	11,038,408	2,948,928	4,204,000	1,255,660	8,408,588	2,949,628	4,103,000	1,524,000	8,576,628	2,950,338	4,229,000	975,000	8,154,338	2,951,058	4,229,000	396,000	7,576,058	16,258,990	21,031,000	6,464,030	43,754,020
Children's and Young People																								
Education Services (Including Planned Maintenance)	3,002,955	11,958,777	1,596,585	16,558,317	7,356,722	9,223,108	4,929,225	21,509,055	2,928,000	5,550,000	1,976,665	10,454,665	1,226,000	4,600,000	63,655	5,889,655	354,900	1,600,000	0	1,954,900	14,868,577	32,931,885	8,566,130	56,366,592
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Commissioning & Quality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for CYP	3,002,955	11,958,777	1,596,585	16,558,317	7,356,722	9,223,108	4,929,225	21,509,055	2,928,000	5,550,000	1,976,665	10,454,665	1,226,000	4,600,000	63,655	5,889,655	354,900	1,600,000	0	1,954,900	14,868,577	32,931,885	8,566,130	56,366,592
Community Services																								
Community Care	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	427,500	0	0	427,500
Housing & Performance	960,000	648,000	0	1,608,000	960,000	648,000	0	1,608,000	915,000	648,000	0	1,563,000	915,000	648,000	0	1,563,000	915,000	648,000	0	1,563,000	4,665,000	3,240,000	0	7,905,000
Cultural Services	404,000	84,500	0	488,500	669,000	281,500	0	950,500	776,000	856,000	0	1,632,000	204,500	20,400	0	224,900	196,500	0	0	196,500	2,250,000	1,242,400	0	3,492,400
Total for CS Directorate	1,449,500	732,500	0	2,182,000	1,714,500	929,500	0	2,644,000	1,776,500	1,504,000	0	3,280,500	1,205,000	668,400	0	1,873,400	1,197,000	648,000	0	1,845,000	7,342,500	4,482,400	0	11,824,900
Corporate Allocation	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	125,000	0	0	125,000
Total	9,608,493	22,674,237	3,909,955	36,192,685	12,680,150	14,806,608	6,184,885	33,671,643	8,304,128	11,157,000	3,500,665	22,961,793	5,885,338	9,497,400	1,038,655	16,421,393	4,856,958	6,477,000	396,000	11,729,958	41,335,067	64,612,245	15,030,160	120,977,472
Less funds brought forward from 2010/11:																								
Finance	- 220,000			- 220,000																	- 220,000			- 220,000
Education	- 4,445,100	- 7,230,405		- 11,675,505		- 2,521,942		- 2,521,942													- 4,445,100	- 9,752,347		- 14,197,447
Community Services	- 1,127,227			- 1,127,227																	- 1,127,227			- 1,127,227
New Funding Requirement	3,816,166	15,443,832	3,909,955	23,169,953	12,680,150	12,284,666	6,184,885	31,149,701	8,304,128	11,157,000	3,500,665	22,961,793	5,885,338	9,497,400	1,038,655	16,421,393	4,856,958	6,477,000	396,000	11,729,958	35,542,740	54,859,898	15,030,160	105,652,798

Cost Centre	Service Grouping	Project Title	Budget Manager	2011/12				2012/13				2013/14				2014/15				2015/16				All Years						
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External	Dev Contr (s.106) Funds	Total							
87115	ENVPPP	Cap Sal Property	Steve Broughton	395,000			395,000	350,000			350,000	350,000			350,000	350,000			350,000	350,000			350,000	350,000			1,795,000	0	0	1,795,000
87125	ENVPPP	Asset Disposal Prog	Steve Broughton	61,580			61,580			0	0	0			0	0			0	0			0	0			61,580	0	0	61,580
87119	ENVPPP	Cond/Asb/Meas Surveys	Andy Green	40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000	40,000			200,000	0	0	200,000
87126	ENVPPP	Access Works/Disabled	Steve Broughton	20,000			20,000	20,000			20,000	20,000			20,000	20,000			20,000	20,000			20,000	20,000			100,000	0	0	100,000
87129	ENVPPP	Asbestos - PMP	Andy Green	20,000			20,000	20,000			20,000	20,000			20,000	20,000			20,000	20,000			20,000	20,000			100,000	0	0	100,000
87190	ENVPPP	Fire Risk Remedial Works	Andy Green	675,000			675,000	450,000			450,000	450,000			450,000	450,000			450,000	450,000			450,000	450,000			2,475,000	0	0	2,475,000
83062	ENVPPP	Waste Mngt Site Provision	Andrew Deacon	100,000			100,000			0	0	0			0	0			0	0			0	0			100,000	0	0	100,000
	ENVPPP	Waste Mgt Capital Salaries	Andy Walker	62,550			62,550																				62,550	0	0	62,550
				1,824,130	0	0	1,824,130	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	6,944,130	0	0	6,944,130

Highways & Transport

CAPITALISED MAINTENANCE				2011/12				2012/13				2013/14				2014/15				2015/16				All Years							
Cost Centre	Service Grouping	Project Title	Budget Manager	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External	Dev Contr (s.106) Funds	Total	Council	External	Dev Contr (s.106) Funds	Total				
		Patching		1,061,040			1,061,040	648,416			648,416	648,416			648,416	648,416			648,416	648,416			648,416	648,416			3,654,704	0	0	3,654,704	
		Surface Treatment		1,213,388			1,213,388	860,712			860,712	860,712			860,712	860,712			860,712	860,712			860,712	860,712			4,656,236	0	0	4,656,236	
		Salaries		34,120			34,120	34,800	0		34,800	35,500	0		35,500	36,210	0		36,210	36,930	0		36,930	36,930			177,560	0	0	177,560	
YS IMPROVEMENTS																															
	ENVHT	Highway Maintenance																													
	ENVHT	Extended Maintenance	Projects Mngr																												
	ENVHT	2011/12 Schemes		1,700,000			1,700,000				0				0												1,700,000	0	0	1,700,000	
	ENVHT	2012/13 Schemes					0	2,191,290			2,191,290				0												2,191,290	0	0	2,191,290	
	ENVHT	2013/14 Schemes					0				0	2,067,590			2,067,590												2,067,590	0	0	2,067,590	
	ENVHT	2014/15 Schemes					0				0				0	2,293,650											2,293,650	0	0	2,293,650	
	ENVHT	2015/16 Schemes					0				0				0		2,230,948										2,230,948	0	0	2,230,948	
	ENVHT	Bridge Works																													
	ENVHT	Essential Maintenance	Projects Mngr	400,000			400,000	400,000			400,000	400,000			400,000	400,000			400,000	400,000			400,000	400,000			0	2,000,000	0	2,000,000	
	ENVHT	Preventative Maintenance	Projects Mngr	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	100,000			0	500,000	0	500,000	
	ENVHT	Land Drainage and Flooding																													
	ENVHT	Land Drainage Works	Projects Mngr	200,000			200,000	200,000			200,000	200,000			200,000	200,000			200,000	200,000			200,000	200,000			0	1,000,000	0	1,000,000	
	ENVHT	Drainage and Flood Defence																													
	ENVHT	Kiln Rd/Cromwell Road Surface Drainage Improvements	Projects Mngr	50,000			50,000				0				0												0	50,000	0	50,000	
	ENVHT	Cold Ash Hill Drainage Improvements	Projects Mngr	300,000			300,000				0				0												0	300,000	0	300,000	
	ENVHT	Woolhampton Flood prevention	Projects Mngr	250,000			250,000				0				0												0	250,000	0	250,000	
	ENVHT	A4/Grange Lane Drainage, Padworth	Projects Mngr				0	150,000			150,000				0												0	150,000	0	150,000	
	ENVHT	Upton Nerve Flood Prevention	Projects Mngr				0	80,000			80,000				0												0	80,000	0	80,000	
	ENVHT	Theale High Street Drainage Improvements	Projects Mngr				0				0				0					100,000			100,000			0	100,000	0	100,000		
	ENVHT	Oxford Rd, Newbury Charwood Cl to R Lambourn	Projects Mngr				0				0	150,000			150,000												0	150,000	0	150,000	
	ENVHT	Orchard Close, Purley	Projects Mngr				0				0	125,000			125,000												0	125,000	0	125,000	
	ENVHT	Brimpton Lane Flood Prevention	Projects Mngr				0				0				0	150,000											0	150,000	0	150,000	
	ENVHT	Heath Road, Bradfield	Projects Mngr				0				0				0					100,000			100,000			0	100,000	0	100,000		
	ENVHT	EA Funded Projects																													
	ENVHT	Cold Ash Hill Retention Pond	Projects Mngr			350,000	350,000				0				0												0	0	350,000	350,000	
	ENVHT	Lower Padworth, Bath Road Flood Prevention	Projects Mngr			500,000	500,000				0				0												0	0	500,000	500,000	
	ENVHT	North West Thatcham Study	Projects Mngr				0			40,000	40,000				0												0	0	40,000	40,000	
	ENVHT	North West Thatcham retention pond	Projects Mngr				0				0			420,000	420,000												0	0	420,000	420,000	
	ENVHT	Burgfield Flood Alleviation Project	Projects Mngr				0				0			40,000	40,000												0	0	40,000	40,000	
	ENVHT	Burgfield Flood Alleviation Study	Projects Mngr				0				0				0					280,000			280,000				0	0	280,000	280,000	
	ENVHT	Waller Drive Flood Alleviation Study	Projects Mngr				0				0				0					40,000			40,000				0	0	40,000	40,000	

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				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total									
	ENVHT	Mortimer	Projects Mngr			43,430	43,430					0				0				0				0				0			43,430	43,430
	ENVHT	Midgham	Projects Mngr			3,530	3,530					0				0				0				0				0			3,530	3,530
	ENVHT	Vision Works																														
	ENVHT	A4/Langley Hill Junction Improvements	Projects Mngr		200,000	45,000	245,000					0				0				0				0			0	200,000	45,000	245,000		
	ENVHT	Travel Plans																														
	ENVHT	Travel Plans (Transport Planning)	Projects Mngr		20,000		20,000		10,000			10,000		10,000		10,000		10,000		10,000				10,000			10,000		60,000	0	60,000	
	ENVHT	Freight Transport																														
	ENVHT	Freight Transport (Transport Planning)	Projects Mngr		20,000		20,000		20,000			20,000				0				0				0			40,000	0	40,000			
	ENVHT	Assessment and Evaluations																														
	ENVHT	Future Project Assessment & Evaluations	Projects Mngr		50,000		50,000		50,000			50,000		50,000		50,000		50,000		50,000				50,000			237,000	0	237,000			
	ENVHT	Public Transport																														
	ENVHT	Public Transport Infrastructure	Mike Trevallion		30,000		30,000					0				0				0				0			30,000	0	30,000			
	ENVHT	Newbury Thatcham RTP1	Mike Trevallion			25,000	25,000					0				0				0				0			25,000	0	25,000			
	ENVHT	Tilehurst & Purley RTP1	Mike Trevallion			25,000	25,000					0				0				0				0			25,000	0	25,000			
	ENVHT	Salaries																														
	ENVHT	Highways & Transport	Projects Mngr	126,360	296,000	199,910	622,270		442,710	192,000	634,710		453,410	194,000	647,410		465,350	195,000	660,350		478,052	196,000	674,052		126,360	2,135,522	976,910	3,238,792				
				2,434,908	4,266,000	2,313,370	9,014,278	1,543,928	4,204,000	1,255,660	7,003,588	1,544,628	4,103,000	1,524,000	7,171,628	1,545,338	4,229,000	975,000	6,749,338	1,546,058	4,229,000	396,000	6,171,058	8,614,860	21,031,000	6,464,030	36,109,890					

Planning & Countryside

81220	ENVPC	The Ridgeway National Trail	Paul Hendry	17,200			17,200	10,000			10,000	10,000			10,000		10,000		10,000			10,000			10,000			57,200	0	0	57,200
81240	ENVPC	Walking the way to health	Paul Hendry	11,180			11,180	6,500			6,500	6,500			6,500		6,500		6,500			6,500			6,500			37,180	0	0	37,180
81150	ENVPC	Recreational walking routes	Paul Hendry	25,800			25,800	15,000			15,000	15,000			15,000		15,000		15,000			15,000		14,740		14,740	85,540	0	0	85,540	
81241	ENVPC	Rights of way volunteer scheme	Paul Hendry	4,300			4,300	2,500			2,500	2,500			2,500		2,500		2,500			2,500			2,500			14,300	0	0	14,300
81242	ENVPC	Improvements to pedestrian routes	Paul Hendry	17,200			17,200	10,000			10,000	9,800			9,800		9,800		9,800			9,800			9,800			56,600	0	0	56,600
81243	ENVPC	Disabled access to the countryside	Paul Hendry	12,900			12,900	7,500			7,500	7,500			7,500		7,500		7,500			7,500			7,500			42,900	0	0	42,900
81244	ENVPC	Bridleway/cycling improvements	Paul Hendry	17,200			17,200	10,000			10,000	10,000			10,000		10,000		10,000			10,000			10,000			57,200	0	0	57,200
81246	ENVPC	Recreational cycle routes	Paul Hendry	25,800			25,800	15,000			15,000	15,000			14,750		14,750		14,750			14,750		14,750		14,750	85,300	0	0	85,300	
81247	ENVPC	Rural signing	Paul Hendry	17,200			17,200	10,000			10,000	9,950			9,950		9,950		9,950			9,950			9,950			57,050	0	0	57,050
81249	ENVPC	Countryside Capital salaries	Paul Hendry	16,370			16,370	16,620			16,620	16,870			17,120		17,120		17,380			17,380			17,380			84,360	0	0	84,360
83059	ENVPC	Repairs to Public Conveniences	Stewart Souden	10,000			10,000	6,880			6,880	6,880			6,880		6,880		6,880			6,880			6,880			37,520	0	0	37,520
85116	ENVPC	Playground Improvement	Stewart Souden	24,850			24,850	15,000			15,000	15,000			15,000		15,000		15,000			15,000			15,000			84,850	0	0	84,850
				200,000	0	0	200,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	700,000	0	0	700,000

Education Services

82103	CYPES	Education Capital Sals	Mark Lewis	138,010			138,010	141,500			141,500	145,000			145,000		149,000			149,000			152,400			152,400			725,910	0	0	725,910
82103	CYPES	Education Capital Salaries 2 x Team LeaderPosts	Mark Lewis		74,110		74,110	93,060			93,060				0								0		0		0	167,170	0	167,170		

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82161	CYPES	Catering	Mark Lewis	10,000			10,000				0			0			0			0			0			0	10,000	0	0	10,000
82188	CYPES	The Winchcombe School	Mark Lewis	582,780	4,561,078		5,143,858	225,000	70,000	92,320	387,320	130,000			130,000				0			0			0	937,780	4,631,078	92,320	5,661,178	
82207	CYPES	Castle Secondary Co-location post 16	Mark Lewis		27,000		27,000				0			0			0			0			0			0	0	27,000	0	27,000
82210		Thatcham Park Childrens Centre		23,000			23,000				0			0			0			0			0			0	23,000	0	0	23,000
82221	CYPES	Chieveley Primary School	Mark Lewis		889,320	25,209	914,529	32,000	50,000		82,000			0			0			0			0			0	32,000	939,320	25,209	996,529
82224	CYPES	Little Heath School	Mark Lewis	100,000	0	0	100,000	221,000	1,000,000	0	1,221,000	400,000	950,000	77,845	1,427,845	0	100,000			100,000			0			0	721,000	2,050,000	77,845	2,848,845
82225	CYPES	Theale Green School	Mark Lewis		1,322,149	295,000	1,617,149		60,000		60,000			0			0			0			0			0	0	1,382,149	295,000	1,677,149
82228		Children's Centre Burghfield & East		10,000			10,000				0			0			0			0			0			0	10,000	0	0	10,000
82229		Children's Centre Tilehurst		8,000			8,000				0			0			0			0			0			0	8,000	0	0	8,000
82230		South Thatcham - Children's Centre		5,700			5,700				0			0			0			0			0			0	5,700	0	0	5,700
TBC	CYPES	Trinity School Sports Centre		200,000			200,000	200,000			200,000			0			0			0			0			0	400,000	0	0	400,000
82800	CYPES	EMS Software Module Upgrade		50,000			50,000				0			0			0			0			0			0	50,000	0	0	50,000
87131	CYPES	Education Maintenance Programme		840,430	759,570		1,600,000	193,060	1,346,940		1,540,000	300,000	1,300,000		1,600,000	300,000	1,300,000		1,600,000		1,600,000		1,600,000		1,600,000	1,633,490	6,306,510	0	7,940,000	
82231	CYPES	Theale Primary School - Remodelling	Mark Lewis			178,940	178,940			2,322,809	2,322,809			52,000	52,000				0				0			0	0	0	2,553,749	2,553,749
Feasibility Study 2010/11	CYPES	The Willink School	Mark Lewis			125,895	125,895			433,623	433,623			0	0				0				0			0	0	0	559,518	559,518
TBC		Aldermaston Primary School - Flood prevention		50,000			50,000				0			0			0			0			0			0	50,000	0	0	50,000
TBC	CYPES	Aldermaston Primary School - Remodelling	Mark Lewis	280,000	50,000	271,532	601,532	16,000		159,823	175,823			20,445	20,445				0				0			0	296,000	50,000	451,800	797,800
New Project	CYPES	Thatcham / Newbury Schools Capacity	Mark Lewis	100,000			100,000	385,500			385,500	10,000		10,000					0				0			0	495,500	0	0	495,500
82236		Burghfield St Mary's Primary School	Mark Lewis		790,030	0	790,030	490,000	601,215	47,759	1,138,974	56,000		56,000					0				0			0	546,000	1,391,245	47,759	1,985,004
82237	CYPES	Lambourn Primary	Mark Lewis	56,480	78,520		135,000	40,000	1,000,000		1,040,000	500,000		500,000	35,000				35,000				0			0	631,480	1,078,520	0	1,710,000
82238	CYPES	The Willows Primary School	Mark Lewis			30,000	30,000			320,396	320,396			1,318,600	1,318,600				36,655	36,655			0			0	0	0	1,705,651	1,705,651
82240	CYPES	Kennet Valley Primary School	Mark Lewis	100,000			100,000				0	685,000	825,000		1,510,000	35,000			35,000				0			0	820,000	825,000	0	1,645,000
82241	CYPES	Kintbury St Mary's Primary School	Mark Lewis		1,600,000		1,600,000	661,000	20,000		681,000	52,500		52,500					0				0			0	713,500	1,620,000	0	2,333,500
82242	CYPES	Compton Primary School	Mark Lewis				0		150,000		150,000			0	550,000	1,200,000		1,750,000		40,000		40,000				0	590,000	1,350,000	0	1,940,000
82253		Speenhamland Primary (phase 2)	Mark Lewis	0	97,000	277,701	374,701				0			0					0				0			0	0	97,000	277,701	374,701
New Project	CYPES	Long Lane Primary School	Mark Lewis	100,000	20,000	105,070	225,070	196,500			196,500	10,000		10,000					0				0			0	306,500	20,000	105,070	431,570
Feasibility 2011/12	CYPES	South Newbury Pupil Place Planning	Mark Lewis			160,000	160,000			601,871	601,871			401,870	401,870				27,000	27,000			0			0	0	0	1,190,741	1,190,741
New Project	CYPES	Hungerford Primary School	Mark Lewis		20,000		20,000				0		175,000	175,000		2,000,000		2,000,000		42,500		42,500				0	42,500	2,195,000	0	2,237,500
82262		Hungerford Nursery School	Mark Lewis	98,555			98,555				0			0					0				0			0	98,555	0	0	98,555
82255		Secondary Schools Development and Basic Need	Mark Lewis		1,650,000		1,650,000	4,555,162	4,191,733	914,089	9,660,984	639,500	2,100,000		2,739,500	157,000			157,000				0			0	5,351,662	7,941,733	914,089	14,207,484
82260		Engaging Potential - replacement accommodation	Mark Lewis	250,000			250,000				0			0					0				0			0	250,000	0	0	250,000
Feasibility 11/12		Hermitage Primary School	Mark Lewis		20,000		20,000			36,535	36,535			105,905	105,905				0				0			0	0	20,000	142,440	162,440

Cost Centre	Service Grouping	Project Title	Budget Manager	2011/12				2012/13				2013/14				2014/15				2015/16				All Years			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External	Dev Contr (s.106) Funds	Total
New Project		Supporting outcomes of Small School Review	Mark Lewis				0		200,000		200,000		200,000		200,000		0				0		0	400,000		0	400,000
New Project		The Willows Phase 2	Mark Lewis			127,238	127,238						0				0				0		0	127,238		0	127,238
New Project		School Contributions Contingency Budget	Mark Lewis				0		320,160		320,160		0				0				0		0	320,160		0	320,160
New Project		Options Appraisals	Mark Lewis				0		120,000		120,000		0				0			120,000		120,000	120,000	120,000		0	240,000
				3,002,955	11,958,777	1,596,585	16,558,317	7,356,722	9,223,108	4,929,225	21,509,055	2,928,000	5,550,000	1,976,665	10,454,665	1,226,000	4,600,000	63,655	5,889,655	354,900	1,600,000	0	1,954,900	14,868,577	32,931,885	8,566,130	56,366,592
Children's Services							0																0	0	0	0	0
Children's Commissioning & Qu							0																0	0	0	0	0
Customer Services							0																0	0	0	0	0
Community Care							0																0	0	0	0	0
86008	COMCC	O/T Equipment	P Leavey	85,500			85,500	85,500		85,500		85,500	85,500		85,500		85,500		85,500		85,500	85,500	85,500		0	427,500	427,500
				85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	427,500	0	0	427,500
Housing & Performance							0																				
80001	COMHP	Home Repair Assist Grants	Mel Brain	90,000			90,000	90,000		90,000		90,000	90,000		90,000		90,000		90,000		90,000	90,000		0	0	450,000	450,000
80002	COMHP	Discretionary Renovation Grants	Mel Brain	100,000			100,000	100,000		100,000		100,000	100,000		100,000		100,000		100,000		100,000	100,000		0	0	500,000	500,000
80003	COMHP	Disabled Facilities Grants	Mel Brain	700,000	648,000		1,348,000	700,000	648,000		1,348,000	725,000	648,000		1,373,000	725,000	648,000		1,373,000	725,000	648,000		1,373,000	3,575,000	3,240,000	0	6,815,000
86020	COMHP	Temp Acn	June Graves	70,000			70,000	70,000		70,000		0		0	0		0		0		0	0	140,000	0	0	0	140,000
				960,000	648,000	0	1,608,000	960,000	648,000	0	1,608,000	915,000	648,000	0	1,563,000	915,000	648,000	0	1,563,000	915,000	648,000	0	1,563,000	4,665,000	3,240,000	0	7,905,000
Cultural Services																											
85134	COMCUL	Shawhouse Mansion Mtce	David Appleton	50,000			50,000	50,000		50,000		50,000	50,000		50,000		50,000		50,000		50,000	50,000		0	0	250,000	250,000
85143	COMCUL	Museum Maint & Repair	Amanda Loaring	75,000	84,500		159,500	181,000	281,500		462,500	543,000	856,000		1,399,000	16,500	20,400		36,900		0	0	815,500	1,242,400	0	0	2,057,900
85188	COMCUL	Leisure Centre Compliance and Modernisation	David Appleton	200,000			200,000	150,000		150,000	100,000		100,000	100,000		100,000		100,000		100,000		100,000	650,000	0	0	0	650,000
85180	COMCUL	Essential Capital Investment in Leisure Core Sites	David Appleton	79,000			79,000	288,000		288,000	83,000		83,000	38,000		38,000		38,000		46,500		0	534,500	0	0	0	534,500
				404,000	84,500	0	488,500	669,000	281,500	0	950,500	776,000	856,000	0	1,632,000	204,500	20,400	0	224,900	196,500	0	0	196,500	2,250,000	1,242,400	0	3,492,400
Corporate Allocations																											
Fund	CXDFIN	Corporate Allocation	Nick Carter	25,000			25,000	25,000		25,000		25,000	25,000		25,000		25,000		25,000		25,000	125,000	0	0	0	125,000	
				25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	125,000	0	0	125,000
Grand Total of All Service Areas				9,608,493	22,674,237	3,909,955	36,192,685	12,680,150	14,806,608	6,184,885	33,671,643	8,304,128	11,157,000	3,500,665	22,961,793	5,885,338	9,497,400	1,038,655	16,421,393	4,856,958	6,477,000	396,000	11,729,958	41,335,067	64,612,245	15,030,160	120,977,472