

CAPITAL PROGRAMME 2012/13

Project	Budget b fwd as at 1st April 2012	2012/13 Approved capital allocations	Total Capital Budget for 2012/2013 (a)	Total Spend for the year 2012/2013 (b)	Balance as at 1 April 2013 (a-b)
On-going projects					
Historical Building Grant Scheme	2,000.00		2,000.00	0.00	2,000.00
Community Project Grant Scheme	27,028.44		27,028.44	15,497.49	11,530.95
Village Hall Grant Scheme	31,015.20		31,015.20	18,006.90	13,008.30
Private Sector Renewal Grants	124,573.79	125,000.00	249,573.79	22,233.13	227,340.66
Land Stabilisations	20,901.00		20,901.00	19,986.52	914.48
Pitts Cleave	35,809.00		35,809.00	0.00	35,809.00
Guildhall Public Toilets	33,254.96		33,254.96	9,914.58	23,340.38
Document Management System	23,769.80		23,769.80	0.00	23,769.80
New Depot & Units at Okehampton	22,166.01		22,166.01	0.00	22,166.01
Members ICT	2,896.25		2,896.25	0.00	2,896.25
New Web Site	35,000.00	5,000.00	40,000.00	29,857.27	10,142.74
Alder Road, Bishopsmead Flood Alleviation	2,000.00		2,000.00	0.00	2,000.00
Old Mill Site	25,000.00		25,000.00	0.00	25,000.00
Tamar Valley Mining Heritage -Phase 2 (West Devon BC Contribution)	172,415.41		172,415.41	172,415.41	0.00
Unapplied ICT Planning Delivery Grant (Capital element)	6,706.21		6,706.21	0.00	6,706.21
Ventilation at Okey Pool (Revenue Reserves)	6,858.06		6,858.06	0.00	6,858.06
Capital Receipts reclassification (legislative amendments)	67,875.00		67,875.00	0.00	67,875.00
Waste Management Project Set Up Costs	67,402.00		67,402.00	0.00	67,402.00
Capital Resources Provision	12,574.00		12,574.00	10,000.00	2,574.00
Swimming Pools		335,000.00	335,000.00	68,271.64	266,728.36
Tenants Incentive Schemes		15,000.00	15,000.00	11,000.00	4,000.00
New Revenues & Benefits software contract		62,700.00	62,700.00	62,455.00	245.00
Disabled Facility Grants		450,000.00	450,000.00	419,431.55	30,568.45
Affordable Housing		150,000.00	150,000.00	0.00	150,000.00
Total	719,245	1,142,700	1,861,945	859,069	1,002,876
Rounding for Budget as at 1 April 2013					196
					1,003,072
Tamar Valley Mining Heritage -Phase 2 (Externally Funded)				687,178	
Total Capital spend per Final Accounts 2012/13				1,546,247	

Appendix C