

## CAPITAL PROGRAMME 2013/14

Project	Budget as at 31st March 2013 (As per Appendix A)	Proposed reduction to capital budgets 2013/14 (Appendix B)	Budget as at 1 April 2013	Capital Allocation 13/14 (Approved Feb 13 Council)	Total Budget for 2013/2014
<b>On-going projects</b>					
Disabled Facility Grants	30,568		<b>30,568</b>	450,000	<b>480,568</b>
Affordable Housing	150,000		<b>150,000</b>	200,000	<b>350,000</b>
Swimming Pools	266,728		<b>266,728</b>	40,000	<b>306,728</b>
Private Sector Renewal Grants	227,341	-100,000	<b>127,341</b>		<b>127,341</b>
Village Hall Grant Scheme	13,008		<b>13,008</b>	18,000	<b>31,008</b>
Community Project Grant Scheme	11,531		<b>11,531</b>	18,000	<b>29,531</b>
Waste Management Project Set Up Costs	67,402	-40,000	<b>27,402</b>		<b>27,402</b>
Old Mill Site	25,000		<b>25,000</b>		<b>25,000</b>
Document Management System	23,770		<b>23,770</b>		<b>23,770</b>
Guildhall Public Toilets	23,340		<b>23,340</b>		<b>23,340</b>
Tenants Incentive Schemes	4,000	-4,000	<b>0</b>	15,000	<b>15,000</b>
New Web Site	10,143		<b>10,143</b>		<b>10,143</b>
Alder Road, Bishopsmead Flood Alleviation	2,000		<b>2,000</b>		<b>2,000</b>
Members ICT	2,896	-900	<b>1,996</b>		<b>1,996</b>
New Revenues & Benefits software contract	245	0	<b>245</b>		<b>245</b>
Land Stabilisations	900	-900	<b>0</b>		<b>0</b>
Unapplied ICT Planning Delivery Grant (Capital element)	6,700	-6,700	<b>0</b>		<b>0</b>
Ventilation at Okey Pool (Revenue Reserves)	6,900	-6,900	<b>0</b>		<b>0</b>
New Depot & Units at Okehampton	22,200	-22,200	<b>0</b>		<b>0</b>
Historical Building Grant Scheme	2,000	-2,000	<b>0</b>		<b>0</b>
Pitts Cleave	35,900	-35,900	<b>0</b>		<b>0</b>
Capital Receipts reclassification ( legislative amendments)	67,900	-67,900	<b>0</b>		<b>0</b>
Capital Resources Provision	2,600	-2,600	<b>0</b>		<b>0</b>
Contingency budget for unexpected items			<b>0</b>		<b>25,928</b>
<b>Total</b>	<b>1,003,072</b>	<b>-290,000</b>	<b>713,072</b>	<b>741,000</b>	<b>1,480,000</b>

## CAPITAL FUNDING

Capital Receipts Reserve	1,055,000
Disabled Facilities Grant	178,000
New Homes Bonus - £495,000 previously agreed at Council on 12 Feb 2013- proposed reduction by £290,000 as per recommendation 2.	205,000
Minimum Revenue Provision funding	42,000
<b>Total Capital Resources</b>	<b>1,480,000</b>