

CAPITAL PROGRAMME - Spend as at 31st December 2013

Project	Budget 1 April 2013	Spend to Quarter 3	Externally funded	Budget remaining	Comments
On-going projects					
202003 Community Project Grant Scheme	29,531	10,000		19,531	
202004 Village Hall Grant Scheme	31,008	0		31,008	
203002 Indoor Sports and Recreation Facilities	306,728	0		306,728	
203057 Affordable Housing	350,000	0		350,000	
203067 Tenants Incentive Schemes	15,000	3,000		12,000	
203092 Guildhall Public Toilets	23,340	5,637		17,703	Further expenditure will occur in Quarter 4 of 2013/14
203119 Waste Management Project Set Up Costs	27,402	3,843		23,559	Half of this budget will be required in 2013/14 to purchase new waste containers and the rest will be requested to be rolled forward into 2014/15
203123 New Web Site	10,143	3,500		6,643	This budget will be spent in full by the end of the year
203124 Lync	23,770	0		23,770	Spend will occur in Quarter 4 and the budget will be fully spent by the end of the year
203182 Alder Road, Bishopsmead Flood Alleviation	2,000	0		2,000	
203400 Tamar Valley (no budget - externally funded)	0	15,410	15,410	0	
203220 Members ICT	1,996	0		1,996	
209000 Improvement Grants (PSRG's and DFG's)	607,909	275,658		332,251	
203125 Old Mill Site	25,000	0		25,000	
Contingency budget for unexpected items	26,173	0		26,173	
Total	1,480,000	317,048	15,410	1,178,362	
CAPITAL FUNDING					
Capital Receipts Reserve	1,055,000				
Disabled Facilities Grant	178,000				
New Homes Bonus	205,000				
Minimum Revenue Provision funding	42,000				
Total Capital Resources	1,480,000				