

MAIN CAPITAL PROGRAMME

APPENDIX

	2001/02 £000	2002/03 £000	Total £000
Major Schemes			
Director Responsible: Director of E & D			
Belgrave Public Convenience	93		93
Victoria Road East Extension	1,773		1,773
New Walk Lottery Scheme	100		100
Lewisher Road Link	300		300
Director Responsible: Director of Education			
Secondary Schools Review	3,405	2,975	6,380
Kitchen Improvements (Secondary Review)	41		41
Minor Works	460		460
Minor Works (Kitchens / Dining Rooms)	65		65
Director Responsible: Director of Social Services			
African/Caribbean Day Centre Relocation to Rowans College SSIS	6		6
	300		300
Childerens Homes - 124 Wigston Lane & Tatlow Road	170		170
Director Responsible: Director of Arts & Leisure			
St Margaret's Baths & Granby Halls Demolition	10		10
Guildhall - Provision of Toilets	6		6
Welford Road Cemetery - Monument Restoration	25		25
Director Responsible: Town Clerk			
Relocation of Registration Office	650	175	825
Land & Property Gazetteer	64		64
Town Hall Lift (Bowling Green Street)	95		95
Rolling Programmes			
Director Responsible: Director of E & D			
Infrastructure Repairs - Canal Street Bridge	289		289
Director Responsible: Director of Education			
Minor Works	100		100
Director Responsible: Director of Social Services			
Social Services Childrens' Homes:			
124 Wigston Lane	100		100
Other Improvements	100		100
Director Responsible: Director of Arts & Leisure			
Playgrounds and Adventure Playgrounds	100		100
Refurbishment of Kick About Areas	50		50
Director Responsible: Town Clerk			
Town Hall Programme	100		100
Disability Discrimination Act Improvements	100		100
Central Maintenance Fund	544		544
Total	9,046	3,150	12,196
Reserve Schemes			
Feasibility Studies	150		150
St Margarets/Granby Halls Replacement	1,000		1,000
Highfields Youth & Community Centre	200		200
Local Environmental Works	300		300
Regeneration	383		383
St Lighting Spend to Save	280		280
Total Payments - Reserve Schemes	2,313	0	2,313
GRAND TOTAL ALL SCHEMES	11,359	3,150	14,509

	2001/02 £000	2002/03 £000	Total £000
RESOURCES			
Capital Receipts	6,492		6,492
RTIA Savings	373		373
RTIA (re following year)	(1,363)		(1,363)
Capital Fund	7,570		7,570
Revenue Funding:			
ACGs	1,008		1,008
Earmarked Receipts			
- Pocklington's Walk	400		400
	14,480	0	14,480

Shortfall in Resources

3,121

(3,150)

(29)