

06 CAPITAL PROGRAMME

APPENDIX A

Department	Approved Programme	Additions	Budget Transfers	Slippage	(Saving)	Underspends	Overspend/ Payments Brought Forward	Forecast Outturn Period 4	Payments to end of period 4
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education & Lifelong Learning									
Projects	16,029	750		(286)			1,623	18,116	3,601
Tools Project	8,073	517					2	8,592	1,777
Environment & Culture									
Generation	17,681	1,425		(2,234)				16,872	791
Highways & Transportation	14,865	0		(1,865)			17	13,017	2,238
Cultural Services ¹	5,782	2,080		(1,430)		(312)		6,120	302
Project Grant	3,215	224		(2,170)				1,269	121
Community Protection & Wellbeing	591	166	55					812	1
Environmental Services	123	124						247	2
Resources	36							36	0
²	52,425	200			(1,832)			50,793	12,064
Fire & Health	1,707	426		(310)				1,823	63
Equality, Access & Diversity	12,285	341	(55)	(3,194)	(120)		310	9,567	903
	132,812	6,253	0	(11,489)	(1,952)	(312)	1,952	127,264	21,863

Page of £1.430 m refers to schemes deferred by Cabinet on 25/07/05 and the underspend refers to balancing of reinvestment approved by Cabinet at the same meeting.
Approved Housing programme includes an overprogramming allowance of £1.8 million.