

	2013/14							Total £000
	Original Programme £000	Outturn adjusts 2012/13 £000	Transfers within the programme £000	Increase / Decrease in Resources £000	Reprogrammed to 2014/15 £000	Revised Budget £000	Revised Budget 2014/15 £000	
<b>CYPS</b>								
<b>Commitments</b>								
Short Breaks for Children - Aiming High	380	67				447	0	447
Development of SEN Provision	451	-121	-330			0	489	489
Loughborough Ashmount Replacement School	4,800	1,695				6,495	500	6,995
Birstall Longslade (All Weather Pitch)		185				185	0	185
Early Years 12/13		698				698	0	698
Other Minor Schemes		154	-137			17	0	17
<b>New Starts</b>								
School Accommodation Programme	10,159	294	467	-2,705	-1,500	6,715	1,500	8,215
- Basic Need						0	0	0
- Mobile Replacement						0	0	0
Strategic Capital Maintenance	3,000	104		-300		2,804	0	2,804
- Boiler Replacement						0	0	0
- Structural Repairs						0	0	0
- Electrical						0	0	0
Replacement Playing Field - Croft Primary School	200				-133	67	133	200
<b>Sub-total</b>	<b>18,990</b>	<b>3,076</b>	<b>0</b>	<b>-3,005</b>	<b>-1,633</b>	<b>17,428</b>	<b>2,622</b>	<b>20,050</b>
Schools Devolved Formula Capital	1,190			-77		1,113	0	1,113
<b>Overall Total</b>	<b>20,180</b>	<b>3,076</b>	<b>0</b>	<b>-3,082</b>	<b>-1,633</b>	<b>18,541</b>	<b>2,622</b>	<b>20,050</b>

		2013/14						2015/16	2016/17	Total
Original Programme £000	Outturn adjusts 2012/13 £000	Transfers within the programme £000	Increase / Decrease in Resources £000	Reprogrammed to 2014/15 £000	Revised Budget £000	Revised Budget 2014/15 £000	2015/16 £000	2016/17 £000	£000	
<b>ADULTS &amp; COMMUNITIES</b>										
<u>Commitments</u>										
Snibston Discovery park - refurbishment monument	104				1,569	0	0	0	1,569	
SSIS Replacement	62		72		288	0	0	0	288	
Charnwood Day Centre Solution	70		-55		15	0			15	
LFE Library	10		-10		0	0			0	
Loughborough Albert Street/Victoria Day Centre	2				2	0			2	
War Memorial	3				3	0			3	
<u>New Starts</u>										
Extracare Provision in Blaby					120	1,080	0	0	1,200	
Minor Capital Works	30				90	60	60	60	270	
Shepshed Library - Refurbishment					66				66	
Wigston Library - Refurbishment					192				192	
Review of In-House Mental Health Service Phase 3					0	1,200	0	0	1,200	
<b>Total</b>	<b>281</b>	<b>0</b>	<b>265</b>	<b>0</b>	<b>2,345</b>	<b>2,340</b>	<b>60</b>	<b>60</b>	<b>4,805</b>	

	2013/14							Total £000
	Original Programme £000	Outturn adjusts 2012/13 £000	Transfers within the programme £000	Increase / Decrease in Resources £000	Reprogrammed to 2014/15 £000	Revised Budget £000	Revised Budget 2014/15 £000	
<b>ENVIRONMENT AND TRANSPORT - TRANSPORTATION</b>								
<u>Commitments</u>								
Integrated Transport Schemes - Major Schemes	500	14	20			534	100	834
Melton By pass		20	-20			0	0	0
Birstall Park & Ride		37				37	0	37
Junction 21		13		37		50	0	50
Developer Funded		21				21	0	21
Unallocated 2012/13 carry forward		778		-522		256	0	256
Loughborough Town Centre	6,680				321	7,001	409	11,757
Gritter Housing - completed as part of LHO Depot Review	232	-202	-30			0	0	0
Replacement STG Vehicles					480	480		480
Gulleys Emptiers LHO vehicles					335	335		335
Braunstone Asda Roundabout			2,500		2,860	2,860		2,860
Ashby Canal (canal extension towards Illot Wharf)	350	19			369	369	530	2,860
Better Bus Area Programme	1,794	74	485		2,353	2,353	0	1,523
Earl Shilton By pass					56	56		2,353
Local Transport Plan3 Monitoring					0	0	145	56
New Starts								435
A50/A46 Junction Improvement				2,330		2,330	0	2,330
<u>Integrated Transport Schemes</u>								
Connectivity & Accessibility	600	21	-485			136	1,146	3,984
Safety	744	135				879	810	3,309
Network Performance & Reliability	2,650	16	-2,500			166	1,715	5,311
Active & Sustainable Travel	1,250	187				940	810	3,870
<u>Transport Asset Management</u>								
Principal road carriageways	1,702					2,100	2,010	8,130
Non-Principal classified road c/ways	3,505	-491				4,135	3,445	13,830
Unclassified road carriageways	2,547					3,678	1,918	7,956
Category 1,2,3&4 footways	2,570					2,570	1,880	8,210
Bridges	1,093	768				2,061	1,590	6,831
Street lighting renewal (part)	1,000	392				1,392	350	2,442
Traffic signal renewal	200	19				219	170	729
<u>Local Sustainable Transport Programme</u>								
Getting to Work and Training	127	16				143	10	153
Active & Sustainable Travel/ Connectivity & Accessibility						0	28	28
<u>Invest to Save</u>								
Street Lighting - part dimming	421	243				664	0	664
Highways Depot Review	250	190	552			1,326	0	1,326
Illuminated Traffic Signs (Subject to approved business case)	1,232			-1,056		176	0	176
<b>Total</b>	<b>29,447</b>	<b>2,270</b>	<b>0</b>	<b>6,050</b>	<b>-500</b>	<b>37,267</b>	<b>21,536</b>	<b>90,276</b>

	2013/14							2015/16 £000	2016/17 £000	Total £000
	Original Programme £000	Outturn adjusts 2012/13 £000	Transfers within the programme £000	Increase / Decrease in Resources £000	Reprogrammed to 2014/15 £000	Revised Budget £000	Revised Budget 2014/15 £000			
<b><u>ENVIRONMENT AND TRANSPORT - WASTE MANAGEMENT</u></b>										
Commitments										
Loughborough Transfer Station	299	5	46			350	0	0	0	350
Whetstone Bulking/transfer Station and RHWS	2,376	543	233			3,152	70	0	0	3,222
Kibworth RHWS	325	73	-348			50	693	26	0	769
Lount RHWS		7	25			32	0			32
Loughborough Bridge			6			6	0			6
New Starts	130	138	38			306	100	100		506
CA Sites General										
<b>Total</b>	<b>3,130</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,896</b>	<b>863</b>	<b>126</b>	<b>0</b>	<b>4,885</b>

	2013/14							Total £000
	Original Programme £000	Outturn adjusts 2012/13 £000	Transfers within the programme £000	Increase / Decrease in Resources £000	Reprogrammed to 2014/15 £000	Revised Budget £000	Revised Budget 2014/15 £000	
<b>CHIEF EXECUTIVES</b>								
<u>New Starts</u>								
Shire Village Hall & Community Centre Grants	100	0			-50	50	150	100
Rural Capital Programme	100	100				200	100	0
Better Places	50	48			-25	73	75	50
Birstall P&R Artwork		6		-6		0	0	0
Barwell Initiatives		3				3	0	0
Kegworth Community Centre				300		300	0	
<b>Total</b>	<b>250</b>	<b>157</b>	<b>0</b>	<b>294</b>	<b>-75</b>	<b>626</b>	<b>325</b>	<b>150</b>
								<b>1,251</b>

	2013/14						Revised Budget 2014/15 £000	2015/16 £000	2016/17 £000	Total £000
	Original Programme £000	Outturn adjusts 2012/13 £000	Transfers within the programme £000	Increase / Decrease in Resources £000	Reprogrammed to 2014/15 £000	Revised Budget £000				
<b>CORPORATE RESOURCES</b>										
<u>Commitments</u>										
ICT: Citizen Self Service Technology	0	137			-137	0	287	0	287	
Property Services: Aston Firs Travellers Site - major refurb	384	-75				309	0	0	309	
Corporate DDA, Beaumanor Hall		25				25	0	0	25	
Parish Council Websites		10				10	0	0	10	
Carbon Management Programme		53		-53		0	0	0	0	
Catherine House		150			-150	0	150	0	150	
Rutland Building Air Conditioning		134		-25		109	0	0	109	
Facilities Management		17		-17		0	0	0	0	
Land adjacent to Burbage Library Office		4				4	0	0	4	
Car Park Extension		344		-43		301	0	0	301	
<u>New Starts</u>										
<u>ICT</u>										
Property Management Information System	50				-25	25	325	0	350	
Online Technology Refresh	250				-150	100	150	0	250	
Oracle Policy Automation Tools (OPA)	60				-60	0	60	0	60	
Corporate ICT Capital Programme	550				-50	500	1,250	500	2,750	
IAS Hardware & Software				74		74	0	0	74	
<u>Property Services</u>										
Demolition of Vacant Buildings	500				-150	350	0	0	350	
County Hall Refurbishment - Phase 2 Works	500					500	0	0	500	
<u>Farms:</u>										
Disposal Facilities & General Improvements	190	-5				185	150	150	635	
Purchase of additional agricultural land	500					500	650	500	2,150	
<u>Invest to Save Programme (subject to approved business cases)</u>										
Pool Farm, Quorn - redevelopment						0	550	250	800	
Ind Properties - Replacement of roofs						0	1,000	1,000	2,000	
County Hall - Waste and Recycling Project	50					50	0	0	50	
<b>Total</b>	<b>3,034</b>	<b>794</b>	<b>0</b>	<b>-64</b>	<b>-722</b>	<b>3,042</b>	<b>4,572</b>	<b>2,400</b>	<b>1,150</b>	<b>11,164</b>

		2013/14							
	Original Programme £000	Outturn adjusts 2012/13 £000	Transfers within the programme £000	Increase / Decrease in Resources £000	Reprogrammed to 2014/15 £000	Revised Budget £000	Revised Budget 2014/15 £000	Total £000	
<b>CORPORATE PROGRAMME</b>									
Commitments									
Property Services: Acquisition of Fire HQ	1,500	2			-328	1,174	823	1,997	
New Starts							0	0	
Invest to Save Programme (subject to approved business cases)									
Energy Efficiency Measures							2,000	4,000	
Storage Review	20						1,000	2,000	
Replacement Loughborough Pennine House							1,500	2,570	
<b>Total</b>	<b>1,520</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-328</b>	<b>1,194</b>	<b>5,323</b>	<b>10,567</b>	
<b>TOTAL</b>	<b>58,170</b>	<b>7,346</b>	<b>0</b>	<b>3,540</b>	<b>-3,258</b>	<b>65,798</b>	<b>37,581</b>	<b>142,998</b>	
CYPS - Schools Devolved Formula Capital	1,190	0	0	-77	0	1,113	0	0	
<b>OVERALL TOTAL</b>	<b>59,360</b>	<b>7,346</b>	<b>0</b>	<b>3,463</b>	<b>-3,258</b>	<b>66,911</b>	<b>37,581</b>	<b>142,998</b>	

