

APPENDIX 5**Capital Programme – Changes in Funding**

Changes in funding on the capital programme 2013/14:

Department	Reasons	£000
Outturn Adjustments	2012/13 Outturn adjustment: <ul style="list-style-type: none"> • CYPS - £3.076m • A&C – £0.281m • E&T Transportation - £2.270m • E&T Waste Management - £0.766m • Corporate Resources - £0.796m • Chief Execs - £0.157m 	7,346
Sub Total (outturn changes)		7,346

Department	Reasons	£000
CYPS	DfE Basic Need Grant - Late notification from DfE of reduction to Capital Programme	-2,747
CYPS	DfE Maintenance Capital Grant - Late notification from DfE of reduction to Capital Programme	-300
CYPS	Various School and Section 106 contributions	42
A&C	SSIS Replacement with Integrated Adults System (IAS) – from A&C earmarked revenue fund	72
A&C	Shepshed Library Using Buildings Better - from A&C earmarked revenue fund	66
A&C	Wigston Library Using Buildings Better - from A&C earmarked revenue fund	192
E&T - Transportation	Loughborough Town Centre – Dept. for Transport Grant Funding	321
E&T - Transportation	Vehicle replacement; Sustainable Travel Group Vehicles – E&T Renewals Fund	480
E&T - Transportation	Gulley Emptiers LHO vehicles – MTFS 2011/12 underspend – Invest to Save fund	335
E&T - Transportation	Braunstone Asda roundabout – Section 106 Junction 21 funding	200
E&T - Transportation	Earl Shilton Bypass – S.106 funding	56
E&T - Transportation	A50/A46 Junction Improvement – Section 106 Developer contributions	412
E&T - Transportation	A50/A46 Junction Improvement - Growth Point grant funding	1,918
E&T - Transportation	Additional Schemes funded from Revenue contributions: 2012/13 MTFS c/fwd revenue underspend £1.0m, 2013/14 MTFS one-off £1.5m, Highways Maintenance revenue budget £0.51m Total = £3.010m	3,010

	<u>Schemes:</u> Bridges – £200,000 Principal road carriageways – £398,000 Non-Principal classified road c/ways – £1.12m Unclassified road carriageways – 1.13m Braunstone Asda roundabout – £160,000	
E&T - Transportation	Depot Review – LHO earmarked revenue fund	334
E&T - Transportation	Illuminated Traffic Signs – invest to save scheme removed, pending the outcome of the DfT review	-1,056
E&T - Transportation	Enderby St. Johns Junction 21 £37,000 and Active and Sustainable Travel, £3,000 from section 106 funding	40
Chief Executives	Kegworth Community Centre – Earmarked Capital receipt from sale of existing structure	300
Corporate Resources	Integrated Adults System (IAS) Hardware & Software – ICT renewals & earmarked revenue fund	74
Sub - Total		3,749
Reprogrammed to 2014/15		
CYPS	Replacement playing field - Croft Primary School	-133
CYPS	School Accommodation Programme	-1,500
E&T – Transportation	ITS – Active & Sustainable Travel	-500
Chief Executives	Shire Village Hall & Community Centre Grants	-50
Chief Executives	Better Places	-25
Corporate Resources	Catherine House Bungalow replacement	-150
Corporate Resources	Property Management Information System	-25
Corporate Resources	Corporate ICT Capital Programme WAN	-50
Corporate Resources	ICT: Citizen Self Service Technology	-137
Corporate Resources	ICT: Online Technology Refresh	-150
Corporate Resources	ICT: Oracle Policy Automation	-60
Corporate Resources	Demolition of Vacant Buildings	-150
Corporate Programme	Refurbishment of former Fire Services Headquarters	-328
Sub - Total		-3,258
Decrease in Resources		
A&C	Charnwood Day Centre and LFE Library – schemes completed	-65
Chief Executives	Birstall – P&R Artwork – scheme completed	-6
Corporate Resources	Carbon Management Programme – scheme completed	-53
Corporate Resources	Property services - schemes completed: <ul style="list-style-type: none"> • Rutland Building air conditioning – £25,000 • Facilities Management - £17,000 • Car Park Extension - £43,000 	-85
Sub - Total		-209
Overall Total		7,628