

GENERAL FUND CAPITAL - PROPOSED PROGRAMME CHANGES FOR APPROVAL

	Customer & Organisation								
1.	<p><u>Office 365 – (Addition of £0.80M in 2020/21)</u></p> <p>Approval is sought for the addition of £0.80M in 2020/21 to the Customer & Organisation capital programme and approval to spend this sum in 2020/21; funded by council resources. Roll out of Office 365 will enable improved remote working and connectivity.</p>								
	Green City & Place								
2.	<p><u>Section 106 Funded Works – (Addition of £0.53M in 2020/21)</u></p> <p>Approval is sought for the addition of £0.53M in 2020/21 to the Green City & Place capital programme, across the schemes listed below and approval to spend this sum in 2020/21; funded by S106 developer contributions. The allocation of site specific S106 enables schemes to be undertaken in line with planning applications and meet the specific obligations set out in the S106 approvals.</p> <table border="1"> <thead> <tr> <th>Scheme</th> <th>£M</th> </tr> </thead> <tbody> <tr> <td>Integrated Transport</td> <td>0.06</td> </tr> <tr> <td>Highways</td> <td>0.23</td> </tr> <tr> <td>Open Spaces</td> <td>0.24</td> </tr> </tbody> </table>	Scheme	£M	Integrated Transport	0.06	Highways	0.23	Open Spaces	0.24
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	Stronger Communities								
3.	<p><u>S106 - Affordable Homes – Unallocated (Addition of £0.94M in 2021/22)</u></p> <p>Approval is sought for the addition of £0.94M in 2021/22 to the Stronger Communities capital programme and approval to spend this sum in 2021/22; funded by S106 developer contributions. The allocation of site specific S106 enables schemes to be undertaken in line with planning applications and meet the specific obligations set out in the S106 approvals.</p>								
	Children & Learning								
4.	<p><u>St Mark's School (Reduction of £1.60M in 2020/21)</u></p> <p>Approval is sought for the reduction of £1.60M in 2021/22 from the Children & Learning capital programme; funded by council resources. A temporary school is to be required while the new school all-through school is constructed at St Mark's which will incur revenue costs. The capital budget is being adjusted to reflect this.</p>								