

GENERAL FUND & HRA: PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Portfolio	Scheme	£M	*Council/Cabinet **Delegated Approval	Funding Source	App. 4 Ref
<u>Additions to the Programme</u>					
Children & Learning	Newlands Resource Base	0.66	*	Government Grant	
	Schools Condition Works	0.06	^	Government Grant	11
		<u>0.72</u>			
Finance & Change	Materials Recycling Facility	<u>0.53</u>	^	Council Resources	13
Health, Adults & Leisure	Outdoor Sports Centre	<u>13.27</u>	^	Government Grant	15
Housing & the Green Environment	Disabled Facilities Grants	3.80	^	Government Grant	16
	SANGS Improvements Works	0.74	^	CIL Contributions	17
	Members Minor Works - Parks and Open Spaces	0.24	^	CIL Contributions	18
		<u>4.78</u>			
Transport & District Regeneration	Travel to School	0.07	^	S106 Contributions	23
	Accessibility	0.01	^	S106 Contributions	23
	Bus Corridor Minor Works	0.06	^	S106 Contributions	23
	Improved Safety	0.10	^	S106 Contributions	23
	Street Lighting	0.02	^	S106 Contributions	23
	Cycling	0.03	^	S106 Contributions	23
	Transforming Cities Fund	0.09	^	S106 Contributions	23
	Pothole Action Fund	1.00	^	Government Grant	24
	Footways - Various Treatments	1.82	^	Government Grant	24
	Essential Highways Minor Works	0.18	^	Government Grant	24
	Highways Drainage Investigations	0.50	^	Government Grant	24
	Road Restraint Systems	0.60	^	Government Grant	24
	Other Bridge Works	0.60	^	Government Grant	24
		<u>5.08</u>			
Total Additions to the GF Programme		<u>24.38</u>			
<u>Reductions to the Programme</u>					
Children & Learning	Healthy Pupil	(0.02)	*	Government Grant	
	Schools Condition Works	(0.64)	*	Government Grant	
	Modular relocation (Springwell to Vermont)	(0.01)	^^	Government Grant	11
	Reconfiguration of Compass School Green Lane	(0.05)	^^	Government Grant	11
		<u>(0.72)</u>			
Economic Development	Town Depot	<u>(0.15)</u>	^^	Council Resources	12
Finance & Change	PA System	(0.06)	^^	Council Resources	-
	Civic Centre Upgrade	(2.00)	^^	Council Resources	14
		<u>(2.06)</u>			
Housing & the Green Environment	Green City Action Plan	(0.48)	^^	Council Resources	19
	Purchase of Fleet Vehicles	(2.00)	^^	Council Resources	20
	1000 Parking Spaces (GF Element)	(0.75)	^^	Council Resources	21
	S106 - Open Spaces	(0.43)	^^	S106 Contributions	22
	<u>(3.66)</u>				
Transport & District Regeneration	Highways Improvements (Developer)	(0.06)	^^	S106 Contributions	23
	S106 - Highways	(0.05)	^^	S106 Contributions	23
	Carriageways	(4.70)	^^	Government Grant	24
	M27/M3 Travel Demand Management	(0.36)	^^	Government Grant	25
	Other Bridge Works	(0.95)	^^	Council Resources	26
	ITS	(0.27)	^^	Government Grant	27
	Local Transport Improvement Fund (MMW)	(0.24)	^^	CIL Contributions	28
	<u>(6.63)</u>				
Total Reductions to the GF Programme		<u>(13.22)</u>			
Total Variations to the GF Programme		<u>11.17</u>			
		£M			
	* - Approved By Council/Cabinet	0.00			
	** - Approved under Delegated Powers	0.00			
	To be Approved Addition & Spend	10.45			
	Addition Only	13.27			
	Reduction	(12.56)			
Total Variations to the Overall Programme		<u>11.17</u>			