

DRAFT - GENERAL FUND PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Portfolio	Scheme	£M	*Council/Cabinet **Delegated Approval	Funding Source	Report Paragrap Ref
<u>Additions to the Programme</u>					
Children & Learning	St George's Expansion	1.00	^	Government Grant	29
	Early Years & Childcare Capital Expansion Programme	0.41	^	Government Grant	30
	Moorlands Primary School - Roofing	0.18	^	Government Grant	31
	Bassett Green Primary School - Roofing	0.29	^	Government Grant	31
	Foundry Lane Primary School - Roofing & Windows	0.47	^	Government Grant	31
	Valentine School Primary - Pipework replacement, Windows, Toilets	0.39	^	Government Grant	31
	Regents Park Expansion & Flooring	0.15	^	Government Grant	31
	Fairisle Junior School - Roofing, Windows & Pipework	0.38	^	Government Grant	31
	Mount Pleasant - Roof & Structural Repairs	0.42	^	Government Grant	31
	Schools Condition Works	0.70	^	Government Grant	31
		<u>4.40</u>			
	Corporate Service	Client Case Management System	5.00	^	Council Resources
IT Investment		7.14	^	Council Resources	35
CM-Pro System Upgrade		0.21	**	Capital Receipts	
	<u>12.35</u>				
Place	Northam Rail Bridge	2.92	^	Government Grant	39
	Outdoor Sports Centre	0.06	^	Government Grant	37
	Essential Highways Minor Works	0.11	^	Government Grant / DRF	38
	Drainage	0.65	^	Government Grant / DRF	38
	Weston Shore Play Area	0.09	^	S106 Contributions	40
	St Mary's Leisure Centre	2.00	^	Council Resources	41
	<u>5.83</u>				
Strategy & Performance	Transformation Programme	<u>6.00</u>	^	Capital Receipts	43
Wellbeing & Housing	Affordable Homes	0.79	^	S106 Contributions	45
	Warm Homes	1.65	^	Government Grant / S106 Contributions / Capital Receipts	46
	Telecare Equipment	0.28	^	Council Resources	47
	<u>2.72</u>				
Total Additions to the GF Programme		<u>31.30</u>			
<u>Reductions to the Programme</u>					
Place	Carriageways	(1.01)	^^	Council Resources	38
	Footways	(0.51)	^^	Council Resources	38
	S106 Youth Provision	(0.09)	^^	S106 Contributions	40
	<u>(1.61)</u>				
Wellbeing & Housing	Holcroft House Works	<u>(0.57)</u>	^^	Council Resources	48
Total Reductions to the GF Programme		<u>(2.18)</u>			
Total Variations to the GF Programme		<u>29.12</u>			
		£M			
** - Approved under Delegated Powers		0.21			
To be Approved	Addition & Spend	31.09			
	Reduction	(2.18)			
Total Variations to the Overall Programme		<u>29.12</u>			