

1 Purpose of Report

This report presents members with the capital financing available to the council for the medium term, together with a list of proposed capital schemes.

2 Executive Summary

2.1 This report forms part of the council's capital strategy process and provides the committee with the opportunity to review the list of proposed capital schemes and agree the level of funding for the capital programme.

2.2 The funding for the capital programme included in this report is based on the assumption that the council will, at any one time, maintain a balance of £5 million in its capital resources available for future years.

2.3 As part of the on going review of the capital programme and the use of capital resources the capital strategy will be reviewed and presented to this committee at a later date. This will include a comprehensive review of all proposed schemes and recommendations to members on the future inclusion or removal of schemes to the programme.

3 Appendices

Appendix A – Summary of Capital Resources

Appendix B – List of Capital Schemes

Appendix C – List of Capital Schemes information required

Appendix D – Copy of current capital programme for information

4. The Resources Committee is invited to RESOLVE to:

4.1 **Approve the capital funding to be made available for the financial years 2015-16 to 2019-20 as per Appendix A.**

4.2 **Consider the list of prioritised capital schemes as per Appendix B, and approve Schedule 1 for release into the capital programme 2015-16 to 2019-20.**

4.3 **Consider the list of prioritised capital schemes as per Appendix B, and approve Schedule 2 for release into the capital programme as soon as resources are available.**

4.4 **Consider the list of capital schemes awaiting information as per Appendix C, and approve in principal. Schemes will then be released into the capital programme at a later date, in line with council decision making policy, as soon as the information to progress the schemes is received.**

5 Background

- 5.1 The medium term capital programme has now been presented to this committee for a number of years, recently being further enhanced to support greater accuracy and certainty with the inclusion of running costs and capital charges for the use of assets, in the council's medium term revenue forecasts.
- 5.2 A review of the capital governance arrangements took place in year and this report reflects the arrangements agreed as part of that review.

6 Discussion

- 6.1 Proposals for new capital schemes have been submitted by officers, in addition to this, schemes previously submitted but not yet approved have been reviewed, to establish if there have been any changes or amendments that need to be considered.
- 6.2 All schemes have been assessed and prioritised, initially by the officers submitting the forms, and then by the Capital Working Group using the service assessment criteria previously reported to and agreed by Resources Committee.
- 6.3 The prioritised schemes have been sorted into the following 3 schedules for consideration:
 - (a) Schedule 1 – a list of recommended schemes for inclusion into the capital programme that have scored highly against the above criteria.
 - (b) Schedule 2 – a list of schemes which, whilst desirable are not of such high priority, but do reflect the policy decisions of the Council. These schemes will be reviewed again during the year to ensure they are still relevant to current policy and in line with the council's plans.
 - (c) Schedule 3 – a list which will show those schemes submitted that did not score sufficiently high enough to be considered for funding at this time.
- 6.4 The full list of new schemes is included in Appendix B and full project submission documents are available to view on the council's intranet via the link below.

<http://intranet.wellingborough.gov.uk/capitalprogramme>
- 6.5 There are a number of schemes as per Appendix C that require further information, to be provided by the project managers, and once received the scheme will be scored appropriately and moved into the relevant schedule. This will be reported at the next available Resources Committee.
- 6.6 The table below shows the effect on capital resources if the schemes currently

prioritised in Schedule 1 are approved for release into the 2015-16 programme.

	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000
Capital Receipts Funding Balance B/f	12,901	11,527	13,009	13,120	13,963
Net Capital Programme 2014-2018 (as per Appendix A) current use of Resources / Capital Receipts	-1,374	2,000	318	843	500
Anticipated Use of Capital Receipts Schedule 1 as shown on Appendix B		-518	-207		
Capital Receipts Funding Balance C/f	11,527	13,009	13,120	13,963	14,463
<i>Current Minimum Level of Reserves</i>	-5,000	-5,000	-5,000	-5,000	-5,000
Capital Receipts Funding Balance	6,527	8,009	8,120	8,963	9,463

- 6.7 The table below shows the effect on capital resources if the schemes currently prioritised in Schedule 1, along with the schemes awaiting further information (Appendix C), are approved for release into the 2015-16 programme. Assumptions have been made that the greater of the two lighting schemes be approved for progression.

	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000
Capital Receipts Funding Balance B/f	12,901	11,527	12,677	12,639	13,482
Net Capital Programme (as per Appendix A) current use of Resources / Capital Receipts	-1,374	2,000	318	843	500
Anticipated Use of Capital Receipts Schedule 1 as shown on Appendix B <i>plus schemes awaiting further information if recommended for release (Appendix C)</i>		-850	-356		
Capital Receipts Funding Balance C/f	11,527	12,677	12,639	13,482	13,982
<i>Current Minimum Level of Reserves</i>	-5,000	-5,000	-5,000	-5,000	-5,000
Capital Receipts Funding Balance	6,527	7,677	7,639	8,482	8,982

- 6.8 There are schemes previously approved in the capital programme that are currently awaiting recommendation for release, such as the MSCP Refurbishment, when either the schemes are ready to progress or sufficient funding becomes available.

7 Unapplied Capital Grants and Contributions

- 7.1 The forecast in respect of unapplied capital grants or contributions is set out in Appendix A to the report. The grants or contributions are normally given for specific purposes and can only be used for those purposes. As an example, Section 106 contributions from developers can only be used for the specific amenities and improvements stated in the Section 106 agreement.
- 7.2 There are also committed schemes previously approved by Resources Committee for 2014-15 and subsequent years for which additional grants will be received and applied.

8 Capital Receipts

- 8.1 The greatest part of the council's capital programme is funded from the application of capital receipts. These receipts mainly arise from the following sources;
- The VAT shelter arrangement with Wellingborough Homes following the transfer of the housing stock, sales proceeds from the disposal of surplus property, plant and equipment assets – estimated at £750k each year, up to and including 2017-18.
 - Asset sales – estimated at £500k each year
- 8.2 There are a number of large forecast capital receipts expected in the coming years, but as there remains a degree of uncertainty around the timing of these at the date of this report the anticipated income may require re-profiling. In view of this and in order to maintain the capital minimum reserve balance of £5m in 2015-16, careful consideration will be given to the timely release and profiling of schemes.
- 8.3 Once the anticipated funds are received, as outlined in the current Reserves Policy, 25% of the funding will be allocated to a Capital Investment Reserve. These monies will be used on projects to enhance the council's balance sheet position or enhance current assets held, to produce an investment return such as the Croyland Hall development.

9 Legal Powers

Local Government Act 2003

10 Financial and Value for Money Implications

The proposed funding for the capital programme included in this report is based on the assumption that the council will, at any one time, maintain a balance of £5 million in its capital resources available for future years. This will be a continuing trend for the council; therefore it is important to ensure that capital schemes included on the list for prioritisation represent an efficient use of the council's reducing financial resources.

11 Risk Analysis

The following risks and controls have been identified.

Nature of risk	Consequences if realised	Likelihood of occurrence	Control measures
Unsustainable level of capital expenditure in the medium to long term.	Revenue implications not affordable; need to resort to borrowing and lose debt free status.	Possible if not controlled due to reducing receipts and external grants.	Robust budget planning and control.
Non-delivery of schemes once approved.	Council priorities not achieved.	This risk has already occurred in some cases.	Improved project management.

12 Implications for Resources

Officers responsible for capital schemes are accountable for identifying resources to manage and control schemes and any revenue consequences.

13 Implications for Stronger and Safer Communities

Implications need to be considered for individual schemes.

14 Implications for Equalities

Service managers are responsible for the implications of individual schemes.

15 Author and Contact Officer

Liz Elliott Head of Finance

Julie O'Connell Service Accountant

16 Consultees

Capital Working Group

Budget Managers

17 Background Papers

Previous Capital Programme reports to Members

Summary of Capital Resources

Current Capital Reserves:

	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000
Capital Reserves Funding Balance B/f	12,901	11,527	13,527	13,845	14,688
Current Capital Programme	5,901	5,928	1,315	389	
<i>Re-profiling forecast at 31.10.14</i>	<i>-2,872</i>	<i>2,872</i>			
<i>Approved schemes awaiting available resources</i>			130	230	
Capital Programme	3,029	8,800	1,445	619	-
External Funding					
Capital S106	124	360			
Disabled facilities Grant	212	212	212	212	
Heritage Lottery funding	69	1,003	301		
	405	1,575	513	212	-
Current Capital Programme funded by capital reserves	2,624	7,225	932	407	-
Anticipated Capital Receipts					
<i>RTB & VAT Shelter</i>	1,250	1,250	1,250	1,250	500
<i>Asset Held for Sale</i>		475			
<i>Other Anticipated Capital Receipts</i>		10,000			
Income transferred to Capital Investment Reserve		-2,500			
Anticipated New Capital Receipts	1,250	9,225	1,250	1,250	500
Forecast Capital Reserves Funding Balance C/f	11,527	13,527	13,845	14,688	15,188

Subject to future funding changes

NB - Italics Estimate

Desired Outcomes	Themes	Title	Responsible Officer	Corporate Risk	H&S / Statutory	External funding	Revenue consequences	TOTAL CWG Scoring	Cost	Cost	Cost	Cost	Cost	Total	External	Total cost
									2015-16	2016-17	2017-18	2018-19	2019-20	Costs	or S106	to BCW
									£	£	£	£	£	£	£	£
Schedule 1																
Essential for service delivery	Asset maintenance for H&S / Compliance - operational	Upgrade of Server Infrastructure (licensing & PSN)	Phil Grimley	7	9	0	0	16	20,000					20,000		20,000
		Fuel storage tank replacement - Norse	Liz Elliott	7	10	0	0	17	40,000					40,000		40,000
	Maintenance for H&S / Compliance	Upgrade of Intranet	Phil Grimley	6	8	0	0	14	20,000					20,000		20,000
		PFP Leisure	Liz Elliott	8	0	2	9	19	410,000	207,000				617,000		617,000
	Community / S106	Disabled Facilities Grant	Julie Thomas	0	6	10	0	16	264,000					264,000	264,000	-
		Doddington Road Cemetery Parking Improvements	Julie Thomas/ Bridget Lawrence	6	6	2	1	15	28,000					28,000		28,000
Schedule 1 Totals									782,000	207,000	-	-	-	989,000	264,000	725,000
Schedule 2																
To achieve policy objectives	Community / S106	The Castle	Liz Elliott	4	0	0	5	9	39,900					39,900		39,900
		West St/Oxford Street	Julie Thomas	4	0	6	0	10	1,127,033					1,127,033		1,127,033
	Public Realm	Sheep Street/London Rd Improvements	Julie Thomas	4	0	6	0	10		1,383,047				1,383,047		1,383,047
		Springhill Junction - Public Realm Improvements	Julie Thomas	4	0	6	0	10		721,730				721,730		721,730
		Midland Road/Victoria St Junction	Julie Thomas	4	0	6	0	10				472,716		472,716		472,716
		Rock Street/Jacksons Lane/Short Lane	Julie Thomas	4	0	6	0	10	280,000					280,000		280,000
		Oxford Street/High Street Junction	Julie Thomas	4	0	6	0	10		553,726				553,726		553,726
		Buckwell Green	Julie Thomas	4	0	6	0	10		740,324				740,324		740,324
		Alma Road - Park Road Junction	Julie Thomas	4	0	6	0	10				787,636		787,636		787,636
		Salem Lane Public Realm Improvement	Julie Thomas	3	0	6	0	9				356,000		356,000		356,000
		Tithe Barn Improvements	John Udall	2	0	0	4	6	62,000					62,000		62,000
		Broad Green War Memorial Area Improvements	Jennifer Bell	3	1	2	0	6	141,000					141,000		141,000
Tithe Barn Public Realm (Outside Works)	Jennifer Bell	0	2	1	0	3	72,500					72,500		72,500		
Schedule 2 Totals									1,722,433	3,398,827	1,616,352	-	-	6,737,612	-	6,737,612
Schedule 3																
To achieve policy objectives	Community / S106	Irchester Parish Village Hall car park	External	0	0	5	0	5	20,000					20,000	10,000	10,000
		Grendon village - street lighting	External	0	0	5	0	5	20,000					20,000	10,000	10,000
Schedule 3 Totals									40,000	-	-	-	-	40,000	20,000	20,000
Total									2,544,433	3,605,827	1,616,352	-	-	7,766,612	284,000	7,482,612

Desired Outcomes	Themes	Title	Head of Service	Corporate Risk	H&S / Statutory	External funding	Revenue consequences	TOTAL CWG Scoring	Cost	Cost	Cost	Cost	Cost	Total	External	Total cost
									2015-16	2016-17	2017-18	2018-19	2019-20	Costs	or S106	to BCW
									£	£	£	£	£	£	£	£
Awaiting further information																
To achieve policy objectives	Invest to save	Street lighting upgrades to LED EITHER/OR	Julie Thomas	0	0	0	0	Further information required	46,000					46,000	-	46,000
		Street lighting for adoption EITHER/OR	Julie Thomas	0	0	0	0	Further information required	1,000	149,000				150,000	-	150,000
	Mobile Working	Phil Grimley	0	0	0	0	Further information required	50,000					50,000	-	50,000	
	Community / S106	Disabled Facilities Grant	Julie Thomas	0	0	0	0	Further information required	240,000					240,000	-	240,000
	Public Realm	Town Centre Lighting	Julie Thomas	0	0	0	0	Further information required	41,000					41,000	-	41,000
Total									378,000	149,000	-	-	-	527,000	-	527,000

Desired Outcomes	Themes	Reference	Title	Responsible Officer	Total Capital Programme 2014/15 -2018/19	Capital Programme 2014-15 Including re-profiling	Profiled Budget to P7 31 October	Actual Expenditure to P7 31 October	Variance Year to Date	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P7 Responsible Officer Comments	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Essential for service delivery	Asset maintenance for H&S / Compliance - operational	J128	ICT Resilience	Ian Peters	28	-	-	-	-	-	-	-	-	😊	Budget profiled in 2017-18	
		J130	ICT Security	Ian Peters	6	6	6	6	-	-	6	6	-	😊	Ongoing project in response to Public Services Network audit, remaining budget to be used to update the GCSX secure email software before April 2015	
		J133	Active Migration / Exchange Migration	Ian Peters	62	62	57	18	-39	7	25	58	-4	😊	All work completed in October, final invoices to be received and paid.	
		J150	Disaster Recovery / Business Continuity for ICT	Ian Peters	33	33	33	31	-2	2	33	33	-	😊	Orders raised and invoiced earlier in the year to ensure maximum discounts. Work to install additional storage for replication of data to East Northants Council to be completed in November. Remaining budget to be used for healthcheck of data store before April 2015, to ensure data store, backups and Disaster Recovery arrangements all running as expected.	
		J152	SQL Database replacement/licensing consolidation	Ian Peters	45	45	-	-	-	-	-	45	-	😊	Work to replace the Council main database servers, upgrade the Microsoft licensing and rationalise databases scheduled to take place January – April 2015.	
		J157	Agresso Upgrade	Liz Elliott	30	30	-	-	-	-	-	-	30	-	😊	Software installed 11/12 August, testing in progress. Anticipated go live date 15.12.14.
		J121	Academy Upgrade	Nigel Robinson	10	10	7	4	-3	-	4	8	-2	😊	Project substantially complete final adjustments to be made within the current financial year, a small saving on the original budget is forecast.	
		J041	Non Operational Property	Paul Burnett	24	24	24	24	-	-	-	24	24	-	😞	Contingency budget for unforeseen emergency repairs.
	Asset maintenance for H&S / Compliance - investment	J116	Croyland Hall Abbey	Paul Burnett	250	250	250	164	-86	108	272	250	-	😊	Contractors are on site and works are approximately 50% complete. Whilst the tender appears to exceed the budget it is anticipated that a review of the specification and associated costs alongside the contractors on site should enable us to reduce costs.	
		J119	Tithe Barn Roof	Paul Burnett	99	99	99	-	-99	65	65	75	-24	😊	Contractors are now on site having been delayed due to availability of building (to avoid pre-booked weddings etc).	
		J118	29-30 Sheep Street	Paul Burnett	154	154	-	-	-	90	90	-	-154	😊	Contractor appointed. Programmed for September 2015 start due to availability of specialist thatchers. Budget will be re-profiled into 2015-16.	
	Maintenance for H&S / Compliance	J037	Wellingborough Road Adoptions Scheme	John Udall	612	612	7	5	-2	198	203	210	-402	😊	Phase 2 of works is complete, invoice due from NCC. A small amount of further works required to complete Redhill Farm on site, order to be raised. Delays due to changes in personnel at MGWSP (highways contractors), a new project management structure is in place.	
		J113	Nest Farm Road Wall	Paul Burnett	98	98	3	1	-2	86	87	98	-	😊	A contractor has been selected however three party wall agreements are required before work can begin. A final engineering solution is being confirmed prior to the substantial start on site.	
		J158	Olympic Way Car Park	Victoria Phillipson	16	16	16	15	-1	-	15	15	-1	😊	Completed 8/7/14 as per specification, within budget and planned timescales.	
	New assets for operational use	J107	Telephone System	Alison Curtis	73	73	-	-	-	6	6	36	-36	😊	Suppliers have been on site to demonstrate systems to key stakeholders to enable business requirements to be formulated. Although a schedule of work for his project has not yet been agreed progress is expected before the end of the financial year.	
		J132	Desktop Equipment Replacement and Windows7	Alison Curtis	89	-	-	-	-	-	-	-	-	😊	Budget profiled in 2017-18	
		J106	Electronic Data Record System	Kathryn Rance	20	20	-	-35	-35	35	-	20	-	😊	The project delivery timescales are currently being renegotiated with the supplier.	
	To generate further revenue resources	Invest to generate income return	J156	Waste Transfer Station	John Casserly	105	105	-	-	-	-	-	105	-	😊	Procurement process in preparatory stage
			J126	Crematorium	Liz Elliott	4,214	328	28	32	4	27	59	328	-	😊	Stage 4 of EMPA (East Midlands Property Alliance) agreement, a pre construction detailed technical design is due for completion by Jan '15. It is unlikely contractors will be onsite before Feb/Mar '15 at the earliest.
			J154	Photovoltaic Panels	Paul Burnett	760	-	-	-	-	-	-	-	-	😊	Newly approved project, procurement advice being sought. This budget has been re-profiled into 2015-16.
Wellbeing and grants (to avoid revenue costs)		J100	Wellingborough Heritage and Shop Front Grant Initiative	John Udall	2,019	955	25	24	-1	-	24	100	-855	😊	Applications for 3 shop front grants in progress. The sale of the Hind Hotel has significantly delayed the awarding of a grant. Services Committee (20 September) resolved that a repairs notice could be served in January 2015 subject to circumstances at the time. The impact of this will require budget re-profiling.	
		J151	Shop Front Improvements	John Udall	260	130	-	-	-	-	-	10	-120	😊	Initial detailed design works in progress. Feasibility being assessed on one design with a view to progressing within this financial year.	
		K001	Renovation Grant-Discretionary	Vicki Jessop	263	83	63	62	-1	-	62	83	-	😊	The scheme to provide housing grants to improve homes with a Cat1 hazard (Housing, Health and Safety Rating System) is progressing and it is anticipated that this budget will be fully spend by year end.	
		K002	Disabled Facilities Grant	Vicki Jessop	1,169	533	301	291	-10	-	291	533	-	😊	There are a significant number of claims currently in progress. Spire Homes the contractor for delivery of this mandatory service have been advised of the requirement to process DFG grants to spend the budget for 2014/15 of £533K.	

P7 Capital Outturn Report to 31 October 2014

Desired Outcomes	Themes	Reference	Title	Responsible Officer	Total Capital Programme 2014/15 -2018/19	Capital Programme 2014-15 Including re-profiling	Profiled Budget to P7 31 October	Actual Expenditure to P7 31 October	Variance Year to Date	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P7 Responsible Officer Comments	
To achieve policy objectives	Invest to save	K302	Kick Start Housing Development	Vicki Jessop	160	60	-	-	-	-	-	60	-	😊	The scheme to provide affordable homes at the Embankment in partnership with East Midlands Housing is progressing, planning has been approved and a formal S106 agreement is in progress.	
	CPO / Empty properties	J127	Private Sector Housing Grant - homelessness initiative	Vicki Jessop	100	10	2	-	-2	-	-	3	-7	😊	Two properties on the new development at Parkins Close will enable BCW to discharge homelessness duties, discussions with Wellingborough Homes are ongoing to further progress this scheme.	
		K007	Empty Properties	Vicki Jessop	376	376	26	-	-26	3	3	50	-326	😊	A recent MBN (2014-15/026) has provided an update on the empty properties CPO's. Whilst the budget is committed, actual spend is limited until CPO completion therefore the majority of this budget will be re-profiling into 2015-16. To date, one property has been CPO'd with the price and compensation still subject to negotiation.	
		K010	Empty Properties vacant land and CPO	Vicki Jessop	32	32	2	1	-1	-	1	5	-27	😊	Budget carry forward is in respect of the Lea Way CPO, potential for final costs to be received.	
		J149	CPO Fund	Victoria Phillipson	860	305	-	-	-	-	-	50	-255	😊	Preliminary work being undertaken to identify properties. Budget likely to be spent next financial year, but discussions ongoing so funds need to be available.	
	Community / S106	J105	Bandstand Castle Fields S106	Amanda Johnson	5	5	5	5	-	-	5	5	-	😊	Completed. An electricity supply has now been fully installed at the bandstand. A fee for electricity use will be incorporated into future events.	
		J153	Bassetts Park Skate Park	Gill Chapman	110	5	-	-	-	-	-	5	-	😊	Project documentation being reviewed to identify how this is taken forward. External funding bids are being submitted however the majority of this budget has been re-profiling into next year until match funding is granted.	
		J155	Town Centre CCTV Equipment replacement	Gill Chapman	25	16	-	-	-	-	-	17	1	😞	Tender received and agreed for phase 1, slightly above budget for this financial year, small overspend to be carried forward to 2015-16.	
		K221	Parish Council Irchester	Liz Elliott	13	13	7	2	-5	-	2	10	-3	😊	Budget update provided by the parish clerk following meeting in August. Two further claims expected within this financial year.	
		J148	Allotment Improvements S106	Paul Burnett	8	8	1	1	-	-	-	1	7	-1	😊	Works to be delivered by 4 allotment associations independently. Full budget to be paid out as each section of work completed. Some money already spent from property budget.
		J134	Expanding grave spaces	Victoria Phillipson	36	36	17	15	-2	-	-	15	15	-21	😊	Works to Cemetery completed July 2014. Further works being requested by Wellingborough Norse to be included in Capital Programme bids.
		J139	Castle Fields Park S106	Victoria Phillipson	269	269	-	2	2	-	-	2	5	-264	😊	Work progressing to scope up a pavilion facility, the majority of this budget will be reprofiling into next year whilst designs are progressed.
		J140	Eastfields Park S106	Victoria Phillipson	27	27	-	-	-	-	-	-	-	-27	😊	Scope of works being identified with Wellingborough Norse.
		J141	Croyland Park S106	Victoria Phillipson	52	52	23	23	-	-	-	23	23	-29	😊	Footpath works have been delivered. For the remainder a scope of works is being identified with Wellingborough Norse.
		J143	Bassetts Close S106	Victoria Phillipson	29	29	-	7	7	-	-	7	7	-22	😊	Play equipment element has been sourced. Scope of works being identified with Wellingborough Norse
		J144	Queensway Open Space S106	Victoria Phillipson	17	17	-	-	-	-	-	-	-	-17	😊	Project Options being considered.
		J146	Austin Close, Irchester S106	Victoria Phillipson	31	31	5	-	-5	-	-	-	31	-	😊	Confirmation received from Irchester Parish Council that the scheme is complete, awaiting funding claim from parish clerk.
	J147	Finedon Recreation Projects S106	Victoria Phillipson	31	31	-	-	-	-	-	-	31	-	😊	Paperwork agreed with Finedon PC. Tree works were completed in September, now awaiting an update from PC.	
	Public Realm	J042	High Street Development	Jennifer Bell	80	80	-	2	2	3	5	7	-73	😊	Professional fees continue to be required in relation to advice linked to the developer agreement of High Street.	
		J102	High Street Development British Legion	Jennifer Bell	40	40	-	-	-	5	5	40	-	😊	Agreement has been reached. Legal teams now drafting agreement/paperwork, completion date to be advised.	
		J103	High Street Development Mobile Radio	Jennifer Bell	459	459	296	290	-6	-	290	300	-159	😊	Complete. Some outstanding fees to be received and remaining budget can be released back into the capital programme.	
		J122	Street Furniture	Jennifer Bell	46	46	1	1	-	-	1	1	-45	😊	Alternative options being considered as part of the public realm improvements - particularly in relation to options for mosaics on Market Street.	

Current Programme Totals	13,244	5,611	1,302	991	-312	635	1,624	2,738	-2,872
Funded by:									
S106	484	484							-360
Heritage Lottery Fund	1,373	650							-663
Disabled Facilities Grant	848	212							-
Capital Receipts	10,539	4,265							-213
									-1,635
									-1,848
	13,244	5,611							-2,872

Forecast underspend of capital receipts
Forecast re-profiling to 2015-16