

Capital Schemes	Capital Budget	Actual to 29	Variance	Notes
	2007/2008	Feb 08		
	£	£	£	
Grant 2007/2008				
Cleaner, Safer, Greener	(980,000)	(901,600)	78,400	
Bfwd 2006/2007	(12,014)	(12,014)	0	
Total Funding Available 2007/2008	(992,014)	(913,614)	78,400	
Budget Allocations				
General				
Neighbourhood Clean Up Teams (equipment)	97,200	85,881	(11,319)	
Research Funding Multi Use Games Area	7,717	7,451	(265)	additional 11 days for consultant
Multi-use Games Area implementation	325,959	3,305	(322,654)	spend expected 08/09 agreed up to max £55k for The Walks
Alley gates (excluding project officer post)	74,000	26,912	(47,089)	unlikely remaining works complete 07/08
Kick walls	70,000	8,260	(61,740)	
Play Areas - Friars	100,000	7,763	(92,237)	expect to complete 08/09
Green Neighbourhood Grants	12,375	4,050	(8,325)	
Fairstead				
Plantation Wood	4,500	4,500	0	
Centre Point	125,000	143,091	18,091	
Fairstead Pub - Demolition	20,000	25,591	5,591	
South Lynn				
Winfarthing Ave - Playing Field improvements and pond	250	250	0	
Gaywood Park				
CCTV	30,000	29,973	(27)	increased costs from £25,000 to £30,000 invoice rec'd
Dog Walking	800	778	(22)	
St Margarets & St Nicholas				
Hillington Sq -Entrance improvements	75,886	89,500	13,614	
Railings	4,407	3,751	(656)	
Total Capital Allocated	948,094	441,055	(507,039)	
Carry forward to 08/09 - maximum 5% (£49,000)	43,920			
Balance Unallocated	0			
Total	992,014			