	Forecast Expanditure			
	Forecast Expenditure Total (Surplus) /			
	Programme	2014/15	2015/16	Shortfall
Service / Scheme	£'000	£'000	£'000	£'000
SUMMARY				
Corporate & Financial Management	2,866.4	2,609.7	254.3	(2.4
Operational Services	986.0	986.0	0.0	0.0
Professional Services	1,848.2	804.9	1,043.3	0.0
Commercial Services	2,111.1	2,133.1	3.0	25.0
Community Services	2,057.7	2,033.2	24.5	0.0
Total (General Fund)	9,869.4	8,566.9	1,325.1	22.
Housing Revenue Account	16,366.6	16,306.6	60.0	0.
Total Capital Programme	26,236.0	24,873.5	1,385.1	22.
CORPORATE & FINANCIAL MANAGEMENT				
Town Hall DDA Sensory Project	0.1	3.6	0.0	3.
Carbon Management Programme phase 2	11.3	5.4	0.0	(5.9
CMP Phase 3 - PV Systems	561.1	561.1	0.0	` O.
Moot Hall Organ	463.7	209.4	254.3	0.
Universal Customer Contact Fundamental Service Review - ICT	1,650.0	1,650.0	0.0	0.
Universal Customer Contact Fundamental Service Review - Accommodation	125.7	125.7	0.0	0
Financial Systems Migration	54.5	54.5	0.0	0
TOTAL - Corporate & Financial Management	2,866.4	2,609.7	254.3	(2.
OPERATIONAL SERVICES				
Flat Recycling Extension	10.3	10.3	0.0	0
Street Services FSR	43.8	43.8	0.0	0
Shrub End Depot - new baler and shed	840.5	840.5	0.0	0
·	3.9	3.9	0.0	0
Sport & Leisure FSR - Building works to Colchester Leisure World				
Sport & Leisure FSR - IT works	0.5	0.5	0.0	0
Colchester School of Gymnastics S106	87.0	87.0	0.0	0
TOTAL - Operational Services	986.0	986.0	0.0	0.
DDOFESSIONAL SEDVICES				
PROFESSIONAL SERVICES				
Mandatory Disabled Facilities Grants	1,426.2	650.0	776.2	0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants	417.1	150.0	267.1	0
Mandatory Disabled Facilities Grants				
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware	417.1	150.0	267.1	0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants	417.1 4.9	150.0 4.9	267.1 0.0	0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services	417.1 4.9	150.0 4.9	267.1 0.0	0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride	417.1 4.9 <b>1,848.2</b>	150.0 4.9 <b>804.9</b>	267.1 0.0 <b>1,043.3</b>	0 0 <b>0</b>
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium	417.1 4.9 <b>1,848.2</b> 124.4 19.2	150.0 4.9 <b>804.9</b> 124.4 19.2	267.1 0.0 <b>1,043.3</b> 0.0 0.0	000000000000000000000000000000000000000
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0	267.1 0.0 <b>1,043.3</b> 0.0 0.0 0.0	000000000000000000000000000000000000000
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7	267.1 0.0 <b>1,043.3</b> 0.0 0.0 0.0 0.0	0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9 134.1	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  FOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers Abberton Community Fund S106 Layer Road Statue S106	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9 134.1	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9 134.1	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	25 00 00 00 00 00 00 00 00 00 00 00 00 00
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers Abberton Community Fund S106 Layer Road Statue S106 Surface Water Flooding - Distillery Lane/Haven Road	417.1 4.9 <b>1,848.2</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9 134.1 10.8 81.5	150.0 4.9 <b>804.9</b> 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9 134.1 10.8 81.5	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers Abberton Community Fund S106 Layer Road Statue S106 Surface Water Flooding - Distillery Lane/Haven Road CCTV Equipment & move of CCTV Monitoring Centre	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9 134.1 10.8 81.5 255.3	150.0 4.9 804.9 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9 134.1 10.8 81.5 252.3	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers Abberton Community Fund S106 Layer Road Statue S106 Surface Water Flooding - Distillery Lane/Haven Road CCTV Equipment & move of CCTV Monitoring Centre Cemetery Extension	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9 134.1 10.8 81.5 255.3 125.0	150.0 4.9 804.9 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9 134.1 10.8 81.5 252.3 125.0	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers Abberton Community Fund S106 Layer Road Statue S106 Surface Water Flooding - Distillery Lane/Haven Road CCTV Equipment & move of CCTV Monitoring Centre Cemetery Extension Replacement of Cremators	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9 134.1 10.8 81.5 255.3 125.0 11.4	150.0 4.9 804.9 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9 134.1 10.8 81.5 252.3 125.0 11.4	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
Mandatory Disabled Facilities Grants Private Sector Renewals - Loans and Grants Elections - Hardware  TOTAL - Professional Services  COMMERCIAL SERVICES Park & Ride Community Stadium North Colchester Development Land St Botolphs Regeneration Town Centre Improvements Town Station Square Bus Station - CBC Enhancements Osborne Street Bus Station A12 Junction Facilitation Creative Business Hub Transcoast East Colchester Enabling Fund Capital Feasibility Site Disposal Costs Moler Works Site Assistance to Registered Housing Providers Abberton Community Fund S106 Layer Road Statue S106 Surface Water Flooding - Distillery Lane/Haven Road CCTV Equipment & move of CCTV Monitoring Centre Cemetery Extension	417.1 4.9 1,848.2 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 2.3 41.4 91.9 134.1 10.8 81.5 255.3 125.0	150.0 4.9 804.9 124.4 19.2 60.0 376.7 141.8 50.0 71.0 39.8 69.6 74.7 26.4 71.2 32.6 27.3 41.4 91.9 134.1 10.8 81.5 252.3 125.0	267.1 0.0 1,043.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Forecast Expenditure			
Service / Scheme	Total Programme £'000	2014/15 £'000	2015/16 £'000	(Surplus) / Shortfall £'000	
COMMUNITY SERVICES					
Improving Life Opportunities	53.3	53.3	0.0	0.0	
Lion Walk Activity Centre Lift	40.0	40.0	0.0	0.0	
Garrison Gymnasium & MRS	0.0	0.0	0.0	0.0	
Castle Park - Playground Refurbishment	22.2	22.2	0.0	0.0	
Resource Centre - Highwoods Country Park	19.1	19.1	0.0	0.0	
King George V Pavilion Wivenhoe S106	1.7	1.7	0.0	0.0	
Holly Trees WCs Castle Park	11.5	11.5	0.0	0.0	
Castle Park Sensory Garden S106	61.5	61.5	0.0	0.0	
Cook's Shipyard Playsite Wivenhoe S106	5.8	5.8	0.0	0.0	
Castle Park Olympic Legacy Project	131.0	131.0	0.0	0.0	
Old Heath Recreation Ground Improvements	272.7	272.7	0.0	0.0	
Royal Square & Pavilion Dedham	7.9	7.9	0.0	0.0	
Wivenhoe Cricket Club Pavilion	28.6	4.1	24.5	0.0	
Corunna Drive Play Area S106	20.0	20.0	0.0	0.0	
West Mersea Skate Park S106	20.0	20.0	0.0	0.0	
Walls - new merged scheme	453.2	453.2	0.0	0.0	
Visitor Information Centre relocating to Hollytrees	4.8	4.8	0.0	0.0	
Redevelopment of Castle Museum	904.4	904.4	0.0	0.0	
TOTAL - Community Services	2,057.7	2,033.2	24.5	0.0	
HOUSING REVENUE ACCOUNT					
Housing Improvement Programme	9,821.2	9,821.2	0.0	0.0	
Adaptations to Housing Stock	560.0	560.0	0.0	0.0	
Sheltered Accommodation Review	2,350.0	2,350.0	0.0	0.0	
Council House New Build	3,356.0	3,356.0	0.0	0.0	
Housing ICT Development	279.4	219.4	60.0	0.0	
TOTAL - Housing Revenue Account	16,366.6	16,306.6	60.0	0.0	