

Service / Scheme	Total Programme £'000	Forecast Expenditure		(Surplus) / Shortfall £'000
		2014/15 £'000	2015/16 £'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	22.6
Housing Revenue Account	16,366.6	16,306.6	60.0	0.0
Total Capital Programme	26,236.0	24,873.5	1,385.1	22.6
CORPORATE & FINANCIAL MANAGEMENT				
Town Hall DDA Sensory Project	0.1	3.6	0.0	3.5
Carbon Management Programme phase 2	11.3	5.4	0.0	(5.9)
CMP Phase 3 - PV Systems	561.1	561.1	0.0	0.0
Moot Hall Organ	463.7	209.4	254.3	0.0
Universal Customer Contact Fundamental Service Review - ICT	1,650.0	1,650.0	0.0	0.0
Universal Customer Contact Fundamental Service Review - Accommodation	125.7	125.7	0.0	0.0
Financial Systems Migration	54.5	54.5	0.0	0.0
TOTAL - Corporate & Financial Management	2,866.4	2,609.7	254.3	(2.4)
OPERATIONAL SERVICES				
Flat Recycling Extension	10.3	10.3	0.0	0.0
Street Services FSR	43.8	43.8	0.0	0.0
Shrub End Depot - new baler and shed	840.5	840.5	0.0	0.0
Sport & Leisure FSR - Building works to Colchester Leisure World	3.9	3.9	0.0	0.0
Sport & Leisure FSR - IT works	0.5	0.5	0.0	0.0
Colchester School of Gymnastics S106	87.0	87.0	0.0	0.0
TOTAL - Operational Services	986.0	986.0	0.0	0.0
PROFESSIONAL SERVICES				
Mandatory Disabled Facilities Grants	1,426.2	650.0	776.2	0.0
Private Sector Renewals - Loans and Grants	417.1	150.0	267.1	0.0
Elections - Hardware	4.9	4.9	0.0	0.0
TOTAL - Professional Services	1,848.2	804.9	1,043.3	0.0
COMMERCIAL SERVICES				
Park & Ride	124.4	124.4	0.0	0.0
Community Stadium	19.2	19.2	0.0	0.0
North Colchester Development Land	60.0	60.0	0.0	0.0
St Botolphs Regeneration	376.7	376.7	0.0	0.0
Town Centre Improvements	141.8	141.8	0.0	0.0
Town Station Square	50.0	50.0	0.0	0.0
Bus Station - CBC Enhancements	71.0	71.0	0.0	0.0
Osborne Street Bus Station	39.8	39.8	0.0	0.0
A12 Junction Facilitation	69.6	69.6	0.0	0.0
Creative Business Hub	74.7	74.7	0.0	0.0
Transcoast	26.4	26.4	0.0	0.0
East Colchester Enabling Fund	71.2	71.2	0.0	0.0
Capital Feasibility	32.6	32.6	0.0	0.0
Site Disposal Costs	2.3	27.3	0.0	25.0
Moler Works Site	41.4	41.4	0.0	0.0
Assistance to Registered Housing Providers	91.9	91.9	0.0	0.0
Abberton Community Fund S106	134.1	134.1	0.0	0.0
Layer Road Statue S106	10.8	10.8	0.0	0.0
Surface Water Flooding - Distillery Lane/Haven Road	81.5	81.5	0.0	0.0
CCTV Equipment & move of CCTV Monitoring Centre	255.3	252.3	3.0	0.0
Cemetery Extension	125.0	125.0	0.0	0.0
Replacement of Cremators	11.4	11.4	0.0	0.0
Temporary Accommodation Review	200.0	200.0	0.0	0.0
TOTAL - Commercial Services	2,111.1	2,133.1	3.0	25.0

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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