

cosic centre	officer resp.	exp. to 31.3.05	revised estimate 2005/06	provisional outturn 2005/06	c/fwd to 2006/07 requested	original estimate 2006/07	proposed 2007/08	proposed est. total cost	FY Rev. cost once complete	comments
<b>continuous schemes</b>										
W17	AJM	15,776	45,000	18,173	26,825	45,000	45,000	150,774		programme rearranged
W40	IRM	88,295	2,200	1,792		15,000	15,000	120,087		
W97	IF	1,156,350	738,000	752,012		705,000	705,000	3,318,362		excess from discretionary budget
W93	IF	(652,519)	(443,000)	(443,000)		(423,000)	(423,000)	(1,941,519)		limited by ODPM
W98-Y03	IF	167,923	152,000	51,822	86,170	100,000	100,000	505,915		
		775,825	494,200	380,799	112,995	442,000	442,000	2,153,619		
<b>total continuous schemes</b>										
<b>specific projects - expected completion in 2005-06</b>										
W52	CW	7,040,895	1,350	1,354				7,042,249		
W77	AJM	45,142	5,000	5,778				50,920		
Y16	PAS	36,351	9,000	--	9,000			45,351		still to make final payment
Y17	MTL	70,197	2,000	1,349	650			72,196	10,000	
Y26	AJM	19,213		755				19,968		retention
Y30	HSB	213,896	219,650	152,654	67,000			433,550	20,000	some from IEG money
Y42	AJM	23,975	13,200	368				24,343	2,500	retention
Y45	AJM	15,832	26,000	24,999				28,932	5,000	met from IEG money
Y46	DMQ	6,449	2,000	1,823				31,448	2,000	recruitment delays
Y50	DG	27,857	10,000	7,434	2,500			29,680		
Y53	RH		12,000	11,668				9,934		
Y56	JH		2,100,000	2,098,873				11,668		
Y64	SFL		2,400,200	2,320,155	79,150			2,098,873		
		7,499,807	2,400,200	2,320,155	79,150			9,899,112	39,500	
<b>total ad hoc schemes expected to finish 2005-06</b>										
<b>specific projects - expected to continue</b>										
W03	GAM	15,401	--			100,000	150,000	265,401		
W04	GAM	13,600	--			60,000		73,600		
W09	DS	31,791	3,500	3,195		2,500		37,486		
W11	DS		22,750	20,847		21,750	21,750	64,347	(40,200)	
W26	IM		--			150,000		150,000		
W26	IM					(150,000)		(150,000)		
W49	CW	6,509	--			56,000		62,509	(21,000)	
W54	MTL	603,398	242,200	20,970	221,230	300,000		1,145,598	10,833	programme rearranged
W54	MTL	(409,584)	(185,200)	(28,206)	(157,000)	(231,220)		(826,010)		
W55	TW	--	--			150,000		150,000		
W56	AJM	32,708	38,000	12,980	25,000	30,000		100,688		
W75	AJM	81,927	20,000	19,884		20,000		121,811		
Y08	GAM	125,332	34,000	14,475	5,000	3,000		147,807		

WHOLE COUNCIL CAPITAL PROGRAMME 2005/06 to 2007/08 with provisional outturn 2005/06 and proposed carry forwards.

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Y12	RH	84,201	57,100	27,317	29,800	31,000		172,318	40,660	met from IEG money
Y13	GW	2,084	--	--		25,000		27,084		
Y22	LR	20,061	9,100	9,505		10,000		39,566		
Y23	LR	12,828	17,450	16,680		10,000		39,508		
Y24	AJM	248,783	30,000	48,107	(18,100)	42,500		321,290		some works advanced
Y25	AJM	1,732	--	--		19,200		20,932		
Y32	SB	30,109	12,400	17,182	(4,780)	28,000		70,511	(24,000)	met from IEG money
Y36	AJM	2,614	20,000	6,433	13,570	60,000		82,617		
Y38	IRM	--	5,000	450	4,550	65,000		70,000	3,500	
Y39	AJM	--	--	150		60,000		60,150	1,400	
Y51	SFL		3,645,000	3,644,964		1,855,000		5,499,964		
Y52	HSB		--	--			40,000	40,000		
Y54	RH		--	--		30,000		30,000		
Y57	AJM		152,000	1,960	150,000	70,000		221,960		start delayed
Y58	AJM		--	--		14,000		14,000	1,000	
Y59	AJM		14,000	14,077		4,000		18,077	2,000	
Y61	DS		107,000	107,018		50,000		157,018	net (1,000)	
Y61	DS		(21,680)	(21,680)		(50,000)		(71,680)		
Y62	CW		25,000	9,525	15,475	775,000		800,000	t.b.d.	
Y63	TW		--	--		10,000		10,000		
		(673,178)	(226,820)	(222,152)	(4,670)			(900,000)		
		230,316	4,020,800	3,723,681	280,075	3,620,730	211,750	8,066,552	(25,807)	
		<b>total ad hoc schemes expected to continue</b>								
		<b>New schemes 2006-07</b>								
Y66	TS									
Y67	DMQ					14,000		14,000		
						30,000		30,000	2,000	
						(15,000)		(15,000)		
Y68	CW					20,000		20,000		
Y69	IF					21,500		21,500		
Y70	HSB					38,500		38,500	3,000	
Y71	PAS					50,000		50,000		
Y72	AJM					95,000		95,000		
W20	PAS					250,000	500,000	750,000		
Y73	CW					60,000	170,000	230,000		
						564,000	670,000	1,234,000	5,000	
						<b>total new schemes</b>				
		8,505,948	6,915,200	6,424,635	472,220	4,626,730	1,323,750	21,353,283	18,693	
		<b>TOTAL CAPITAL PROGRAMME</b>								