

APPENDIX C

CAPITAL PROGRAMME

Staffing and Central Overhead Accounts

	Notes	Actual 2008/09 £	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £	Estimate 2012/13 £
CAPITAL EXPENDITURE							
Finance and Staffing Portfolio							
Administrative Buildings							
Dual use staff amenity /overflow car park	1	40,241	0	9,990	0	0	0
Waterbeach Telephone Improvements	1	0	0	0	0	0	0
Council Tax software re Efficiency savings	2	600	0	3,400	0	0	0
		40,841	0	13,390	0	0	0
Policy and Performance Portfolio							
Corporate Services							
ICT Development (see box below **)	3	329,634	605,500	461,950	355,000	9,000	0
TOTAL CAPITAL EXPENDITURE		370,475	605,500	475,340	355,000	9,000	0
FINANCED BY:							
Capital Receipts		325,367	550,500	416,940	340,000	9,000	0
Grants	4	45,108	55,000	58,400	15,000	0	0
TOTAL FINANCING		370,475	605,500	475,340	355,000	9,000	0

Notes:

1 The administrative buildings capital programme consists of the remaining car parking expenditure that has been incurred this year. This has been rolled over from 2008/09. The Waterbeach telephone improvements are not proceeding.

2 The Council Tax software is funded from grant.

3 For ICT, £52,450 of the approved £64,000 rollover from 2008/09 has been applied, a saving of £11,550. The programme has been rephased, as shown below:

ICT CURRENT PROGRAMME COMPARED WITH LAST YEAR:

Original Programme Base	605,500	159,000	9,000	0
ICT Development rollovers from 2008/09	52,450			
Rephasing of programme	(196,000)	196,000	0	0
TOTAL CURRENT ICT CAPITAL PROGRAMME AS ABOVE **	461,950	355,000	9,000	0

4 Part of the ICT programme is funded externally (from Cambridgeshire Horizons). The Council tax software is funded from government grant.