

CAPITAL PROGRAMME SUMMARY 2010/11

SUMMARY

| | 2009/10 Original Estimate | 2009/10 Estimate as @ Oct 09 | 2009/10 Revised Estimate | 2010/11 Original Estimate | 2011/12 Original Estimate | 2012/13 Original Estimate |
|--|---------------------------------|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ | £ | £ |

EXISTING SCHEMES

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable | 3,489,700 | 6,464,900 | 5,591,430 | 2,758,400 | 1,750,900 | 1,549,400 |
| 2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation | 1,033,600 | 1,432,900 | 1,526,430 | 1,735,700 | 394,000 | 616,000 |
| 3. Improve standards of the neighbourhood and environmental management in our towns and villages | 235,000 | 387,500 | 414,400 | 905,000 | 725,000 | 100,000 |
| 4. Care for and improve our natural and built environment | 572,000 | 654,700 | 651,550 | 98,600 | 93,500 | 94,000 |
| 5. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures | 47,500 | 116,200 | 116,200 | 109,300 | 47,500 | 47,500 |
| SUB-TOTAL | 5,377,800 | 9,056,200 | 8,300,010 | 5,607,000 | 3,010,900 | 2,406,900 |

NEW SCHEMES

| | | | | | | |
|--|----------|----------|----------|------------------|----------------|----------------|
| 1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable | 0 | 0 | 0 | 1,205,000 | 270,000 | 234,000 |
| 2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation | 0 | 0 | 0 | 131,700 | 0 | 0 |
| 3. Improve standards of the neighbourhood and environmental management in our towns and villages | 0 | 0 | 0 | 108,000 | 260,000 | 287,200 |
| 4. Care for and improve our natural and built environment | 0 | 0 | 0 | 90,000 | 165,000 | 90,000 |
| 5. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures | 0 | 0 | 0 | 0 | 150,000 | 0 |
| SUB-TOTAL | 0 | 0 | 0 | 1,534,700 | 845,000 | 611,200 |

TOTAL

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | 5,377,800 | 9,056,200 | 8,300,010 | 7,141,700 | 3,855,900 | 3,018,100 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|

RE-PROFILING POTENTIAL SLIPPAGE

| | | | | | | |
|--|---|---|-----------|-----------|---------|---------|
| | 0 | 0 | (750,000) | (750,000) | 750,000 | 750,000 |
|--|---|---|-----------|-----------|---------|---------|

GRAND TOTAL

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | 5,377,800 | 9,056,200 | 7,550,010 | 6,391,700 | 4,605,900 | 3,768,100 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|