

BUDGETS CARRIED FORWARD TO 2019/20 AND BEYOND

	2019/20 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2019/20 and Beyond at Qtr 1	Budget Reprofiled to Future Years	Total 2019/20 Capital Programme	2020/21 Budget as per Budget Book/Council Approvals
	£	£	£	£	£
PEOPLE					
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	450,000	0	0	450,000	450,000
PEOPLE TOTAL	450,000	0		450,000	450,000
PLACE					
WELL RUN COUNCIL					
Vehicle Replacement Programme	400,000	0	0	400,000	400,000
Car Park Resurfacing, Lining & Boundary Improvements	200,000	0	0	200,000	
Waste Infrastructure	163,000	0	0	163,000	144,000
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Parks Infrastructure	250,000	0	0	250,000	100,000
Cemeteries & Churchyards Infrastructure Improvements	80,000	0	0	80,000	20,000
Repairs to Turf Lock Pier Head	100,000	0	0	100,000	
Repair to Walls at Farm Hill	60,000	0	0	60,000	
Bank Repairs & Stabilisation to Watercourses	20,000	0	0	20,000	20,000
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	56,430	0	0	56,430	
DELIVER GOOD DEVELOPMENT					
Leisure Complex - Build Project	16,831,010	2,647,330	(5,571,290)	13,907,050	12,664,550
Bus Station Construction	2,319,980	2,986,550	(2,852,430)	2,454,100	2,852,430
PLACE TOTAL	20,480,420	5,633,880	(8,423,720)	17,690,580	16,200,980

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CORPORATE SERVICES					
WELL RUN COUNCIL					
Council Signage Improvement	40,000	0	0	40,000	40,000
Annual Contribution to Strata	53,900	0	0	53,900	53,900
Capitalised Staff Costs	100,000	0	0	100,000	100,000
CORPORATE SERVICES TOTAL	193,900	0	0	193,900	193,900
HRA					
INVESTMENT IN EXISTING STOCK					
Adaptations	517,500	75,000	0	592,500	535,610
Environmental Improvements - General	207,000	0	0	207,000	214,250
Programmed Re-roofing	186,100	0	0	186,100	314,140
Garage Upgrades	64,260	0	0	64,260	66,510
LAINGS Refurbishments	1,298,580	0	0	1,298,580	0
Kitchen Replacement Programme	1,347,250	0	0	1,347,250	2,020,880
Balcony Walkway Improvements	105,000	0	0	105,000	108,670
Bathroom Replacement Programme	883,220	0	0	883,220	1,324,840
Door Replacements (including Outbuildings)	143,940	0	0	143,940	231,000
Communal Areas	103,190	0	0	103,190	79,930
Structural Repairs	155,250	0	0	155,250	160,680
Rennes House Structural Works	3,495,275	1,850,000	0	5,345,275	0
Common Area Footpaths/Wall Improvements	94,050	0	0	94,050	95,800
Soil Vent Pipe Replacement	63,950	0	0	63,950	27,000
Electrical Central Heating	19,900	0	0	19,900	21,890
Electrical Re-wiring	756,140	0	0	756,140	566,300

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Boiler Replacement Programme	575,000	0	0	575,000	590,500
Communal Doors and Screens	246,320	0	0	246,320	254,940
Fire Risk Assessment Works	65,200	0	0	65,200	67,480
Loft & Cavity Insulation	51,750	0	0	51,750	53,560
Window Replacements	733,090	0	0	733,090	758,750
Porch Canopies	90,480	0	0	90,480	55,810
<i>PROVISION OF NEW COUNCIL HOMES</i>					
Social Housing Acquisitions - Section 106	250,000	390,000	0	640,000	250,000
St Loyes Extracare Scheme	5,360,000	(776,920)	0	4,583,080	156,360
HRA TOTAL	16,812,445	1,538,080	0	18,350,525	7,954,900
TOTAL CAPITAL BUDGET	37,936,765	7,171,960	(8,423,720)	36,685,005	24,799,780