

COMMUNITY SERVICES CAPITAL PROGRAMME 2010/11

Scheme	Original	Forecast as	Revised	Change	Spend to
	Budget	at 31st July	Forecast as	in	30th
	2010-11	2010	at 30th	forecast	September
			September		2010
	£000	£000	2010	£000	£000
Livestock Market	4,800	5,800	5,800	0	652
Grange Court	0	1,500	1,500	0	36
Belmont pools	105	105	27	-78	27
Rural enterprize grant	1,667	1,667	1,667	0	766
Hereford City Shop Front Grants	2	2	2	0	0
Rotherwas Futures	500	718	718	0	-162
Hereford Cathedral Close	75	75	75	0	50
Shobdon S106	22	22	22	0	14
CCTV		14	14	0	10
CCTV for Union St/Passage	18	18	18	0	17
Safer Stronger Communities	44	22	22	0	0
Ross Library	1,000	1,000	1,000	0	38
Ledbury Library	2,339	2,339	2,339	0	22
Friar Street Phase 3	156	156	156	0	0
Self Service Booking System	39	39	39	0	15
Golf driving range	347	347	347	0	0
Free Swimming	54	54	0	-54	0
Aylestone Hill Park (Phase 2)	72	72	72	0	0
Vine Tree Farm R o W (POS) S106	27	27	27	0	0
	11,267	13,977	13,845	-132	1,485

Funded By:

Capital Receipts Reserve	4,905	5305	5,227	-78	
Growth Point Grant	0	600	600	0	
Grants - Grange Court	0	1500	1,500	0	
AWM	2,167	2372	2,372	0	
Prudential Borrowing	3,976	3989	3,989	0	
S106	121	135	135	0	
Home Office	44	22	22	0	
Dept of Cult & Leis - Free swimming gra	54	54	0	-54	
	11,267	13,977	13,845	-132	