

CAPITAL PROGRAMME 2004/05**Report By: DIRECTOR OF ENVIRONMENT****Wards Affected**

Countywide.

Purpose

1. To inform the Committee of the latest position with regard to the Environment Capital Programme for 2004/05.

Considerations

2. The Capital Programme for 2004/05 is set out in the attached Appendix 1 which gives details of the individual schemes. At the end of the Appendix is listed a number of bids being considered for approval for funding from Prudential on 17th June 2004. When the outcome of these bids is known the Capital Programme will be finalised.
3. The programme has been largely based on the 2004/05 Local Transport Plan.
4. The total amount available for the Capital Programme is therefore expected to be £12,643,720 plus any sum approved from the Prudential Borrowing.
5. The largest element of funding comes from the S.C.E (R) or supported capital expenditure (Revenue) which has replaced the old Basic Credit Approval following the introduction of the Prudential Code.
6. The Capital Programme for 2004/05 will inevitably change during the year as the sums allocated for individual schemes are reviewed and revised.

RECOMMENDATION

THAT the report confirming the Environment Capital Programme be noted.

BACKGROUND PAPERS

- None identified.