

Third Quarter 2011-12
Reductions in Approved Capital Budgets

ANNEX 2 APPENDIX 3

Scheme	Approved Budget £	Revised Approval £	Reduction £	Reason
ADULTS				
Businesss Systems for Transformation	200,000	0	200,000	Reduction following review of capital programme
	200,000	0	200,000	
CHILDREN, FAMILIES & ADULTS				
Cap Kit & Dining Facilities	594,571	464,571	130,000	Double counted on App 1 - £65k Malbank Sch & 6th Form College and £65k Tytherington HS
Childrens Homes Rationalisation	1,012,658	1,006,282	6,376	Reduction following review of capital programme
TLC Sir William Stanier Comm S	21,598,406	21,447,626	150,780	Reduction following review of capital programme
Underwood West PH3 Expansion	309,577	281,854	27,723	Reduction following review of capital programme
Short Break Re Provision 11-12	700,000	300,000	400,000	Reduction following review of capital programme
Alsager H S Perf Arts Cent	1,134,000	1,096,000	38,000	Reduction following review of capital programme
Devolved Formula Capital 11-12	1,009,000	981,410	27,590	Reduction in funding from the DFC Grant
	26,358,212	25,577,743	780,469	
PLACES				
<u>Highways & Transport</u>				
S278 Alderley Serv Rd - Sainsburys	2,000	348	1,652	To re-align S278 Budgets with actual spend and Developer contribution
S278 B5078 Radway Green, Crewe	2,500	614	1,886	To re-align S278 Budgets with actual spend and Developer contribution
S278 Lowerhouse Mill, Bollington	5,000	125	4,875	To re-align S278 Budgets with actual spend and Developer contribution
S278 B5077 Crewe Road, Alsager	4,000	3,000	1,000	To re-align S278 Budgets with actual spend and Developer contribution
S278 Tesco Kiln Croft Lane	4,000	3,000	1,000	To re-align S278 Budgets with actual spend and Developer contribution
S278 Kennels Farm, Aston	5,000	2,127	2,873	To re-align S278 Budgets with actual spend and Developer contribution
S278 Tytherington Bus Park	40,000	1,569	38,431	To re-align S278 Budgets with actual spend and Developer contribution
S278 Webbs Lane, Middlewich	12,000	1,183	10,817	To re-align S278 Budgets with actual spend and Developer contribution
S278 Moss Lane, Macclesfield	5,000	2,759	2,241	To re-align S278 Budgets with actual spend and Developer contribution
S278 Parkgate Ind Estate	40,000	32,529	7,471	To re-align S278 Budgets with actual spend and Developer contribution
S278 Ashley Hall Farm	5,000	1,999	3,001	To re-align S278 Budgets with actual spend and Developer contribution
S278 Laiden Avenue, Wistaston	20,000	2,234	17,766	To re-align S278 Budgets with actual spend and Developer contribution
S278 Nantwich Rd	30,838	4,917	25,921	To re-align S278 Budgets with actual spend and Developer contribution
S278 20 Manchester Rd, Macc	5,000	1,500	3,500	To re-align S278 Budgets with actual spend and Developer contribution
S278 A532 Weston Rd, Crewe	45,000	38,640	6,360	To re-align S278 Budgets with actual spend and Developer contribution
	225,338	96,544	128,794	
<u>Development</u>				
Assisted Purchase Scheme	900,000	300,000	600,000	Reduction following review of capital programme
H & S Works at Macc L C	50,000	25,000	25,000	To fix issues with the Macclesfield LC. Tender is on cheste and returns recieved. Appointment due before end of December with work s on site Jan 12. first £25k will be met by capital and the remainder can be found from planned maintenance. Therefore £25k can be offered up.
County Farms 2008-09	238,000	129,000	109,000	As per review of Capital Programme budget no longer required
	1,188,000	454,000	734,000	
<u>Community Services</u>				
Refurb of Oakley Centre	250,000	190,000	60,000	Scheme has been withdrawn from the Programme - balance of £190k to fund Lifestyle refurbishments at Macclesfield & Wilmslow Leisure Centres
	250,000	190,000	60,000	
Finance				
Single Revenue & Benefits Systems	524,000	503,000	21,000	Reduction following review of capital programme
Totals	28,745,550	26,821,287	1,924,263	