

| Scheme  | Approved Budget<br>£'000 | Revised Approval<br>£'000 | Reduction<br>£'000 | Reason  |
|---|--------------------------|---------------------------|--------------------|---|
| <b><u>PLACES &amp; ORGANISATIONAL CAPACITY</u></b>      |                          |                           |                    |   |
| <b><u>Development</u></b>                               |                          |                           |                    |   |
| 08-09 Social Housing Grants/Enabling Affordable Housing | 861                      | 622                       | 239                | £239k remaining (£260k less contribution to Materials Transfer Facility) - to apply for the redevelopment of the homelessness hostel - new business case required |
| 11-12 Private Sector Assistance                         | 2,185                    | 1,585                     | 600                | Adjustment to remove effect of rolling programme - included as part of 12-13 New Starts Programme   |
| AMS BLOCK   | 4,678                    | 4,633                     | 45                 | £45k reduction Capital Maintenance Allocation Grant transferred from C & F, Asset Management Condition Priority proportion of budget.                             |
| County Farms 2008-09                                    | 129                      | 128                       | 1                  | Residual roundings amount additional to what was already taken off at TQR 2011  |
| <b><u>Recycling, Waste &amp; Streetscape</u></b>        |                          |                           |                    |   |
| Bromley Farm Junior Play Area                           | 10                       | 0                         | 10                 |   |
| Alsager Skate Park/Milton Park                          | 37                       | 36                        | 1                  |   |
| Leighton Brook Park                                     | 379                      | 377                       | 2                  |   |
| <b><u>Highways &amp; Transport</u></b>                  |                          |                           |                    |   |
| Public Rights of Way 11-12                              | 42                       | 40                        | 1                  |   |
| <b><u>Community</u></b>                                 |                          |                           |                    |   |
| CCTV /UTC Rationalisation                               | 1,248                    | 1,220                     | 28                 |   |
|   | 9,569                    | 8,641                     | 927                |   |
| <b><u>CHILDREN, FAMILIES &amp; ADULTS</u></b>           |                          |                           |                    |   |
| Cheshire East Surestart Aim High for Disabled Children  | 391                      | 379                       | 12                 | Claw Back by Sure Start in 2011-12  |
| Brine Leas Sixth Form                                   | 7,311                    | 7,221                     | 90                 | No funding for the £90k   |
| Capital for Kitchen & Dining Facilities                 | 465                      | 460                       | 5                  | Styal project already has Kitchen funding   |
| Specialist Schools                                      | 300                      | 0                         | 300                | No funding for the project  |
| Mayfield Centre   | 6                        | 0                         | 6                  | Funded by borrowing so projects have been closed  |
| Modernising ICT Delivery                                | 93                       | 0                         | 93                 | Funded by borrowing so projects have been closed  |
| Community Services Flexible and Mobile working          | 275                      | 0                         | 275                | Funded by borrowing so projects have been closed  |
|   | 8,841                    | 8,060                     | 781                |   |
| <b><u>CORPORATE SERVICES</u></b>                        |                          |                           |                    |   |
| <b><u>ICT</u></b>                                       |                          |                           |                    |   |
| Internet Service Provision                              | 142                      | 0                         | 142                | Revenue contribution no longer available.   |
| Capital Investment Scheme Grants                        | 377                      | 376                       | 1                  |   |
| NHS LINK / Connected Cheshire                           | 80                       | 77                        | 2                  |   |
| Click into Cheshire                                     | 39                       | 32                        | 7                  |   |
| <b><u>Finance</u></b>                                   |                          |                           |                    |   |
| Single Revenue & Benefits Systems                       | 503                      | 502                       | 1                  |   |
|   | 1,141                    | 987                       | 153                |   |
|   |                          |                           |                    |   |
| <b>Totals</b>   | <b>19,550</b>            | <b>17,688</b>             | <b>1,861</b>       |   |