

	Budget Allocation 2007/2008 £000s	Actual Expenditure to September 2007 £000s
<u>Carried Forward Slippage from 2006/07</u>		
<u>General Fund</u>		
Implementing Electronic Government	142	63
Careline	105	105
Disabled Facilities Grants	50	Included in New Schemes
Athletics Track	12	0
Play Areas	60	59
Fire Alarm Upgrades-Leisure	6	9
Bournmoor Churchyard	31	20
Civic Centre Works	200	9
Retentions	12	30
	618	295
<u>Regeneration</u>		
Town Centre	1,011	1,008
Pelton Fell Relocation Grant	25	0
Riverside Investment Appraisal	25	16
	1,061	1,024
<u>Approved Schemes 2007/08</u>		
<u>Regeneration</u>		
A693 Roundabout	100	0
Riverside Sports Pitches	25	0
Poets' Estate Environmental Improvements	600	0
Pelton Fell Relocation Grant	50	0
Pelton Fell-Security Works	30	27
	805	27
<u>General Fund</u>		
Town Centre Regeneration Officer	40	0
Grass Cutting Equipment	25	26
Electrical Works-Stella Gill	12	0
Wheelie Bins	8	8
IBS Open Query System	19	1
Server Replacement	20	14
Disabled Facilities Grants	211	114
Ropery Lane Cemetery	10	7
Electrical Works-Leisure Centre	18	0
Synthetic Pitch-Riverside	7	3
Leisure Centre PA System	6	0
PC Replacement	60	6
Website Development	3	3
	439	182
SHIP 2	1,293	70
Staff Time Charged to Capital Schemes	213	66
	4,429	1,664

