

GENERAL FUND: PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Portfolio	Scheme	£M	*Council/Cabinet **Delegated Approval	Funding Source	Annex 2.6 Ref
<u>Additions to the Programme</u>					
Customer & Organisation	Office 365	0.80	^	Council Resources	1
Finance & Income Generation	Drivers Wharf	1.27	*	Council Resources/ DRF	
Green City & Place	Peace Fountain	0.15	*	CIL Contributions	
	S106 - Highways - Unallocated	0.06	^	S106 Developer Contributions	2
	S106 - Integrated Transport - Unallocated	0.23	^	S106 Developer Contributions	2
	S106 - Open Spaces - Unallocated	0.24	^	S106 Developer Contributions	2
		<u>0.68</u>			
Stronger Communities	S106 - Affordable Homes - Unallocated	0.94	^	S106 Developer Contributions	3
<u>Reductions in the Programme</u>					
Children & Learning	St Marks School	(1.60)	^	Council Resources	4
Total General Fund Variations		<u>2.10</u>			
Total Variations to the Overall Programme		<u>2.10</u>			
		£M			
* - Approved By Council/Cabinet		1.42			
** - Approved under Delegated Powers		0.00			
^ - Require Approval (details in Annex 2.6)		0.68			
Total Variations to the Overall Programme		<u>2.10</u>			