GENERAL FUND PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Portfolio	Scheme	£M	*Council/Cabinet **Delegated	Funding Source	Report Paragrapg Ref
Additions to the Programme			Approval		Kei
Children & Learning	Schools Condition Works Foster carer extension programme Oakwood - Heating Fairisle Junior School - Roof	13.51 0.76 0.40 0.48 15.16	^ ^ ^	Government Grant Council Resources Government Grant Government Grant	27 28 29 30
Community Wellbeing	ColdHabour System Disbaled Facilities Grant	0.09 2.00 2.09	^ ^	Council Resources Government Grant	32
Enabling Service	Data Warehousing Finance Technology Investment Fund Learning Management system	0.92 1.20 0.03 2.15	^ ^	Council Resources Council Resources Council Resources	34 35 -
Growth & Prosperity	Integrated Transport Highways Programme Bus Service Improvement Plans Bargate Monument & Town Walls Heritage Asset Programme Revolving Regeneration Fund Members Minor Works (MMW) Moving Traffic Enforcement Infrastructure Active Travel Fund Future Transport Zone	9.42 10.44 4.00 0.75 6.87 32.00 1.25 0.15 0.26 0.12	^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^	Government Grant Government Grant Government Grant CIL Council Resources Council Resources CIL Government Grant Government Grant Government Grant	37 38 39 40 41 42 43 - 44
Resident Services	Emergency Accomodation Materials Recycling Facility Food Waste Implementation Mayfower Park Revetments Outdoor Sports Centre St Marys Leisure Centre Open Spaces Car Park Barrier Upgrades	3.00 2.00 1.80 7.00 6.30 0.50 0.22 0.50 21.32	^ ^ ^ ^ ^ **	Council Resources Council Resources Government Grant Council Resources Council Resources Council Resources Grant/Council Resources Direct Revenue Fund	47 48 49 50 51 52 -
Total Additions to the GF Programme		105.97			
Reductions to the Programme					
Growth & Prosperity Total Reductions to the GF Programme Total Variations to the GF Programme	Clean Air Zone	(0.06) (0.06) 105.91	^^	Government Grant	39
** - Approved under Delegated Powers To be Approved Total Variations to the Overall Programme		£M 0.22 105.75 (0.06) 105.91			