

GENERAL FUND PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Portfolio	Scheme	£M	*Council/Cabinet **Delegated Approval	Funding Source	Report Paragrapg Ref
<u>Additions to the Programme</u>					
Children & Learning	Schools Condition Works	13.51	^	Government Grant	27
	Foster carer extension programme	0.76	^	Council Resources	28
	Oakwood - Heating	0.40	^	Government Grant	29
	Fairisle Junior School - Roof	0.48	^	Government Grant	30
		<u>15.16</u>			
Community Wellbeing	ColdHarbour System	0.09	^	Council Resources	
	Disbaled Facilities Grant	2.00	^	Government Grant	32
		<u>2.09</u>			
Enabling Service	Data Warehousing	0.92	^	Council Resources	34
	Finance Technology Investment Fund	1.20	^	Council Resources	35
	Learning Management system	0.03	^	Council Resources	-
		<u>2.15</u>			
Growth & Prosperity	Integrated Transport	9.42	^	Government Grant	37
	Highways Programme	10.44	^	Government Grant	38
	Bus Service Improvement Plans	4.00	^	Government Grant	39
	Bargate Monument & Town Walls	0.75	^	CIL	40
	Heritage Asset Programme	6.87	^	Council Resources	41
	Revolving Regeneration Fund	32.00	^	Council Resources	42
	Members Minor Works (MMW)	1.25	^	CIL	43
	Moving Traffic Enforcement Infrastructure	0.15	^	Government Grant	-
	Active Travel Fund	0.26	^	Government Grant	44
	Future Transport Zone	0.12	^	Government Grant	-
		<u>65.26</u>			
Resident Services	Emergency Accomodation	3.00	^	Council Resources	47
	Materials Recycling Facility	2.00	^	Council Resources	48
	Food Waste Implementation	1.80	^	Government Grant	49
	Mayfower Park Revetments	7.00	^	Council Resources	50
	Outdoor Sports Centre	6.30	^	Council Resources	51
	St Marys Leisure Centre	0.50	^	Council Resources	52
	Open Spaces	0.22	**	Grant/Council Resources	-
	Car Park Barrier Upgrades	0.50	^	Direct Revenue Fund	53
		<u>21.32</u>			
Total Additions to the GF Programme		<u>105.97</u>			
<u>Reductions to the Programme</u>					
Growth & Prosperity	Clean Air Zone	(0.06)	^^	Government Grant	39
Total Reductions to the GF Programme		<u>(0.06)</u>			
Total Variations to the GF Programme		<u>105.91</u>			
		£M			
** - Approved under Delegated Powers		0.22			
To be Approved ^ Addition & Spend		105.75			
^^ Reduction		(0.06)			
Total Variations to the Overall Programme		<u>105.91</u>			