## GENERAL FUND PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Portfolio	Scheme
Additions to the Programme	
Children & Learning	Schools Condition Works Foster carer extension programme Oakwood - Heating Fairisle Junior School - Roof
Community Wellbeing	ColdHabour System Disbaled Facilities Grant
Enabling Service	Data Warehousing Finance Technology Investment Fund Learning Management system
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
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
Total Additions to the GF Programme	
Reductions to the Programme	
Growth & Prosperity	Clean Air Zone
Total Reductions to the GF Programme	
Total Variations to the GF Programme	

\*\* - Approved under Delegated PowersTo be Approved ^ Addition & Spend

^ Reduction

Total Variations to the Overall Programme

£M	*Council/Cabinet **Delegated Approval	Funding Source	Report Paragrapg Ref
13.51 0.76 0.40 0.48 15.16	^ ^ ^ ^	Government Grant Council Resources Government Grant Government Grant	27 28 29 30
0.09 2.00 2.09	۸ ۸	Council Resources Government Grant	32
0.92 1.20 <u>0.03</u> 2.15	^ ^ ^	Council Resources Council Resources Council Resources	34 35 -
9.42 10.44 4.00 0.75 6.87 32.00 1.25 0.15 0.26 0.12 65.26 3.00 2.00 1.80 7.00 6.30 0.50 0.22 0.50 21.32		<text></text>	37 38 39 40 41 42 43 - 44 - 47 48 49 50 51 52 - 53
(0.06) (0.06) 105.91	~	Government Grant	39
£M 0.22 105.75 (0.06)			

(0.06) **105.91**