

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET  
CAPITAL

	2013/14 £000'S	2014/15 £000'S	2015/16 £000'S	2016/17 £000'S
<b>CAPITAL PROGRAM AS PER CEB 19TH DECEMBER - General Fund</b>	21,130	9,906	4,636	3,182
HRA	19,054	21,247	14,310	22,360
Slippages from 2012/13	2,817			
Oxford Spires	200			
Town Hall	200			
<b>Savings</b>				
Reprioritisation of capital programme	(250)	(250)		
<b>ADDITIONAL SPENDING</b>				
Extensions on Council Houses	250	250		
<b>REVISED CAPITAL PROGRAM</b>	<b>43,401</b>	<b>31,153</b>	<b>18,946</b>	<b>25,542</b>

<b>FINANCING</b>				
Additional capital funding for additions to Consultation Budget	3217			
<b>FINANCING AS PER CEB REPORT 19TH DECEMBER</b>	40,184	31,153	18,946	25,542
<b>REVISED CAPITAL FINANCING</b>	<b>43,401</b>	<b>31,153</b>	<b>18,946</b>	<b>25,542</b>

Shortfall 0 0 0 0

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