

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
CAPITAL

	2013/14 £000'S	2014/15 £000'S	2015/16 £000'S	2016/17 £000'S
CAPITAL PROGRAM AS PER CEB 19TH DECEMBER - General Fund	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			
Savings				
Reprioritisation of capital programme	(250)	(250)		
ADDITIONAL SPENDING				
Extensions on Council Houses	250	250		
REVISED CAPITAL PROGRAM	43,401	31,153	18,946	25,542

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

Shortfall 0 0 0 0

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