Tewkesbury Borough Council

TO EACH MEMBER OF THE
EXECUTIVE COMMITTEE

30 December 2011

Dear Councillor

EXECUTIVE COMMITTEE- WEDNESDAY 4 JANUARY 2012

Further to the Agenda and papers for the above meeting, previously circulated, please find attached Appendix B for Item 7, Medium Term Financial Strategy 2012/13 - 2016/17, which you will note from your reports was missing when the Agenda for the meeting was published.

Should you have any queries regarding the above please contact Democratic Services on
Tel: 01684 272021

Yours sincerely

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Democratic Services Manager

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Capital Programme 2012/2013 to 2016/17

Appendix B

Scheme	B/Fwd from 2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	
		Projected Expenditure					
	£	£	£	£	£	£	£
Commitments							
King John's Island Slipway	9,140						9,140
Twyning Village Hall	0						135,000
Tewkesbury - riverside walk	29,865						29,865
Alderton Sports Pavilion	35,000						35,000
Brockworth Environmental Improvements	48,926						48,926
Tewkesbury Town Regeneration	90,000						90,000
Public Conveniences Strategy	0						162,784
Priors Park Community Hall Project	32,709						32,709
Priors Park Community parking provision	70,000						70,000
Priors Park breakfast and afterschool club	0						60,000
Asset Enhancement Fund	100,000						100,000
ERP System	0						10,702
Corporate ICT Strategy	0						51,567
Corporate ICT Strategy II	100,000						100,000
Members' ICT equipment	28,224						33,098
Grants:							
- Roses Theatre Urgent Works	12,777						12,777
- Gretton Village Hall	3,924						3,924
- Tewkesbury RFC	14,130						14,130
- Woodpeckers Club	50,000						50,000
- Norton Village Hall	12,500						12,500
- St John's Car Park, Churchdown	3,612						3,612
- Jet Age Museum	27,000						27,000
- Priors Park MUGA	5,430						5,430
- Roses Theatre	0						12,121
- Bishops Cleeve Tithe Barn	3,616						17,106
- Churchdown Park MUGA	12,778						12,778
- Minsterworth Village Hall	0						1,359
- Brockworth Albion	24,250						24,250
- Badgeworth Bell	4,427						11,941
- Winchcombe Artificial Pitch	0						17,473
- Tewkesbury Sea Cadets	0						23,817
- Churchdown Skate park	0						112,000
- Innsworth Play Park	0						62,100
- Highnam Parish Council Footpath	0						2,000
- Highnam Youth Football Club	60,200						60,200
- Wormington Church Hall Toilets	0						1,074
- Down Hatherley Village Hall	29,300						29,300
- Tewkesbury Town Hall	30,300						30,300
- Tewkesbury Abbey Clock	0						3,690
Capital grants	267,160	250,000	0	0	0	0	517,160
Disabled Facilities Grants	0	300,000	300,000	300,000	0	0	1,200,000
Asset Capitalisation pot	0	100,000	100,000	100,000	0	0	400,000
Opening balance	**16,233,436**	**15,128,167**	**14,478,167**	**14,078,167**	**13,678,167**	**13,678,167**	
Total Commitments	**1,105,269**	**650,000**	**400,000**	**400,000**	**0**	**0**	
Closing balance	**15,128,167**	**14,478,167**	**14,078,167**	**13,678,167**	**13,678,167**	**13,678,167**	