

Scheme	£'000	£'000	Explanation
Revised budget at 31 December 2003		<u>56,633</u>	
New schemes approved			
Cromwell Road Minibus	22		Capital Resources and Investment Programme report P&R 11/02/04 para 3.18.
Dorothy Stringer Minibus	23		Capital Resources and Investment Programme report P&R 11/02/04 para 3.18.
Pay & Display Parking Meters	305		Capital Resources and Investment Programme report P&R 11/02/04 para 3.18.
City Clean Vehicles and Equipment	249		Capital Resources and Investment Programme report P&R 11/02/04 para 3.18.
DEFRA Waste Minimisation & Recycling	405		DEFRA specific grant funded vehicle and equipment purchases.
Pool Valley Traffic Measures	9		Use of 'ringfenced' specific Section 106 receipts towards traffic measures at Pool Valley.
South Downs Strategic Monitoring	17		Scheme specific Supplementary Credit Approval from DEFRA towards coast protection works.
South Downs Shoreline Management	7		Scheme specific Supplementary Credit Approval from DEFRA towards coast protection works.
DSO Vehicle Replacement Programme	34		Annual use of Parks vehicle renewals and repairs reserve.
Millwood Centre	56		Neighbourhood Renewal Fund scheme, capitalisation of building costs from revenue to capital.
Loans to leaseholders	<u>66</u>		Being loans to right-to-buy leaseholders to enable them to pay their service charges.
		1,193	
Existing Schemes - Change in Resources			
Structural Maintenance	40		School contribution to capital outturn.
Development of Westergate House	60		Single Regeneration Budget grant funding. Approved P&R 10/12/03.
Tarnerland Neighbourhood Nurseries Initiative	8		Early Years Development & Childcare Partnership Sub Group agreed reallocation of unspent capital conversion grant.
Specialist Schools Initiative	100		Specific DfES grant for Longhill School 'Technology Colleges Programme' project.
Hove Museum - Refurbishment	9		Additional contribution from revenue budget to fund the 2003/04 final capital outturn.
Devolved Capital to Schools	-9		DfES approved switching of grant to revenue, as per the DfES Capital Flexibility Funding agreement for 2003/04.
Devolved Capital to Schools	-39		DfES approved switching of grant to revenue, as per the DfES Capital Flexibility Funding agreement for 2003/04.
Devolved Capital to Schools	-328		DfES approved switching of grant to revenue, as per the DfES Capital Flexibility Funding agreement for 2003/04.
Integrated Transport Schemes (LTP)	42		Use of 'ringfenced' specific Section 106 receipts towards traffic measures at Royal Sussex County Hospital.
King Alfred Redevelopment	-2		Revenue contribution to capital included in budget profile in previous phase of project no longer required.
Brighton Centre Redevelopment	-10		Revenue contribution to capital included in budget profile in previous phase of project no longer required.
Falmer Community Stadium	4		Additional contribution from revenue budget to fund the 2003/04 final capital outturn
Cliff Falls on Undercliff Walk	17		Additional contribution from revenue budget to fund the 2003/04 final capital outturn
ICT Projects	<u>32</u>		Additional contribution from revenue budget to fund the 2003/04 final capital outturn
		-78	
Existing Schemes - Change in Resources (Scheme specific)			
Adult Community Learning DDA\SEND Act	-45		Unspent grant funding is to be transferred back to Learning and Skills Council and redistributed in 2004/5.
Adult Community Learning Minor Works	-26		Unspent grant funding is to be transferred back to Learning and Skills Council and redistributed in 2004/5.
Space for Sport and Art	-121		Project completed. Balance of Lottery funding not to be claimed. Officers enquiring with HLF on possibility of utilising the balance on additional work
Crime Reduction Programme	-9		Scheme completed. Balance of grant not to be claimed.
Kemptown - HERS	-4		Scheme completed. Balance of grant not to be claimed.
New England House Regeneration	<u>-1</u>		Scheme completed. Balance of grant not to be claimed.
		-207	
Revised budget at 31 March 2004		<u>57,541</u>	