

	Original Date of Project Approval	Previous Years Spend £'000	In Year Monitoring				Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
			2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
<b>Chief Executive - Alex Parmley</b>									
<b>STRATEGIC MANAGEMENT</b>									
<b>Service Managers - Charlotte Jones / Andrew Gillespie</b>									
Transformation	March 16	0	0	0	0	1,315	1,315	A Gillespie / C Jones	Initial spending projections have been revised during the development of the Transformation Programme Blueprint to allow for further market engagement.
<b>Total Strategic Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315</b>	<b>1,315</b>		
<b>FINANCE &amp; CORPORATE SERVICES</b>									
<b>Assistant Director - Donna Parham</b>									
<b>FINANCIAL SERVICES</b>									
<b>Service Manager - Catherine Hood</b>									
<b>Portfolio Holder - Cllr Peter Seib</b>									
Capital Salaries	Feb 13	2,715	50	0	50	0	2,765	D Parham	Figure to be calculated the end of the financial year as dependant on officer time on projects.
Loan to Somerset Waste Partnership for Vehicles	Oct 14	0	1,426	1,495	-69	-964	462	D Parham	Loan drawn upon during Qtr 2 and repayments have commenced.
Loan to Kingsdon Parish Council	April 15	0	0	0	0	0	0	D Parham	Loan no longer required - allocation of funding returned to capital balances.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15	-1	-8	-6	-2	-36	-45	D Parham	Loan repayments being made as agreed.
<b>Total Finance &amp; Corporate Services</b>		<b>2,714</b>	<b>1,468</b>	<b>1,489</b>	<b>-21</b>	<b>-1,000</b>	<b>3,182</b>		

	Original Date of Project Approval	Previous Years Spend £'000	In Year Monitoring				Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
			2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
<b>ECONOMY</b>									
Assistant Director - Martin Woods									
<b>STRATEGIC HOUSING</b>									
Service Manager - Colin McDonald									
Portfolio Holder - Cllr Ric Pallister									
Affordable Housing - Millfield, Chard	April 13	0	98	98	0	0	98	C McDonald	Site completed and all funds paid over.
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 15	0	0	0	0	397	397	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15	0	0	0	0	120	120	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - Westfield Academy 3 Bed Bung (Yarlington)	Oct 15	0	315	157	158	0	315	C McDonald	Scheme nearly completed therefore anticipated remainder will be claimed in this financial year.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 15	0	162	0	162	0	162	C McDonald	Site expected to complete in 2016/17 and remaining funds claimed.
Affordable Housing - Bought not built Allocation	Sept 14	99	0	0	0	201	300	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	0	0	0	277	277	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - West Hendford, Yeovil	April 15	0	1	0	1	374	375	C McDonald	Allocation reduced by DX to cover underwriting of Learning Disabilities element only as detailed in report to DX last month.
Affordable Housing - North Street, Crewkerne	Sept 16	0	0	0	0	1,040	1,040	C McDonald	Planning permission no yet obtained for site, and even if managed to be resolved and obtained they may not achieve enough to claim SoS tranche from us before financial year end so unlikely any claim will be in this financial year, therefore re-profiled to 17/18.
Affordable Housing - Repayment of Grant for Newton Rd (Signpost)	Dec 15	0	-175	-175	0	0	-175	C McDonald	Repayment of grant originally paid to Signpost for the flats within the Creamery building in Newton Road.
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	Nov 16	0	37	0	37	0	37	C McDonald	Still anticipated that purchase will be made this financial year once legal work completed.

	Original Date of Project Approval	In Year Monitoring					Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
		Previous Years Spend £'000	2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
Purchase of 45-50 Lavers Oak, Martock	April 15	413	16	8	8	26	455	C McDonald	Remaining balance used for enhancement works needed to properties which have now started.
Purchase of 2 x 5 Bed House for Leasing	Sept 16	0	487	0	487	0	487	C McDonald	Portfolio holder report approved September 16.
<b>ECONOMIC DEVELOPMENT</b> <b>Service Manager : David Julian</b> <b>Portfolio Holder - Cllr Jo Roundell-Greene</b>									
Yeovil Innovation Centre Phase II	Feb 16	0	-233	15	-248	1,525	1,292	D Julian	Some invoices now going through for the Design & Project Mangement team. There will be also be fees for Planning, Building regs, Environmental survey, Travel Plan in January. The Travel Plan is likely to result in some remedial work needed to the pavements and roadways around YIC but this is likely to be in the latter part of the financial year. All being well, construction will begin in May 2017 and should be completed by March 2018. The whole project is still within timeframe and within budget.
Yeovil Innovation Centre Car Park Facilities	Feb 16	0	120	88	32	0	120	D Julian	Car parking spaces formed and in use, although there are some works still outstanding on landscaping & invoices for lighting. Anticipate completed in March / April.
<b>Total Economy</b>		<b>512</b>	<b>828</b>	<b>191</b>	<b>637</b>	<b>3,960</b>	<b>5,300</b>		

	Original Date of Project Approval	Previous Years Spend £'000	In Year Monitoring				Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
			2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
<b>COMMUNITIES</b>									
Assistant Directors - Helen Rutter & Kim Close									
<b>AREA SOUTH</b>									
Service Manager - Natalie Ross									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyratory (Eastern Gateway)	Feb 07	1,633	88	0	88	0	1,721	N Ross	Report to Yeovil Vision Board in January to discuss way forward with respect to the remaining budget.
Local Delivery Vehicle (linked to Yeovil Vision)	Feb 09	66	0	0	0	34	100	N Ross	Remaining budget moved to 17/18 is to be allocated to Yeovil Vision projects. £5k has been allocated by the Yeovil Vision Board towards improvements to the signage from National Tyres by County Council.
Foundry House	April 99	879	0	0	0	4	883	N Ross	Project to be identified to spend remaining money in line with DCLG grant. Budget reprofiled to 17/18.
5 Additional CCTV Cameras in Yeovil	Aug 14	18	11	15	-4	0	29	S Brewer	Scheme completed and final invoices paid out in October 16.
Wyndham Park Community Facilities	Nov 14	0	0	0	0	400	400	N Ross	Negotiations taking place with landowner adjacent to Wyndham Park. Reprofiled to 17/18.
Area South Committee Allocation		0	0	0	0	15	15	K Close	Updates reported to Area Committee.
<b>AREA NORTH</b>									
Service Manager - Sara Kelly									
Area Chairman - Cllr Clare Aparicio Paul									
Grant to Curry Rivel VH - Hearing Loop & Toilets	Sep16	0	0	0	0	0	0	S Kelly	S106 grant paid over for £9,540.
Area North Committee Allocation		22	145	30	115	0	167	N Ross	Updates reported to Area Committee.

	Original Date of Project Approval	Previous Years Spend £'000	In Year Monitoring				Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
			2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
<b>AREA EAST</b>									
<b>Service Manager - Tim Cook</b>									
<b>Area Chairman - Cllr Nick Weeks</b>									
Land Acquisition in Waterside Rd, Wincanton	Feb 08	0	0	0	0	11	11	P Williams	Settlement negotiated with landowner - solicitor instructed and legal work underway. At present it is still hoped this can be completed this financial year.
Enhancements to Waterside Rd, Wincanton	Feb 08	0	0	0	0	24	24	P Williams	Programming to be revised following above.
Area East Committee Allocation		2	81	23	58	0	83	T Cook	Updates reported to Area Committee.
<b>AREA WEST</b>									
<b>Service Manager - Zoe Harris</b>									
<b>Area Chairman - Cllr Carol Goodall</b>									
Market Towns Visions	Feb 06	368	64	1	63	0	432	H Rutter	
Grant to Ilminster Sports Club	Apr 16	0	0	0	0	0	0	Z Harris	£5K grant fully paid over for project.
Grant to Merriott Village Hall	Apr 16	0	0	0	0	0	0	Z Harris	£10K grant fully paid over for project.
Area West Committee Allocation		5	141	29	111	0	146	Z Harris	Updates reported to Area Committee.
<b>Total Communities</b>		<b>2,993</b>	<b>530</b>	<b>98</b>	<b>431</b>	<b>488</b>	<b>4,010</b>		
<b>ENVIRONMENT</b>									
<b>Assistant Director - Laurence Willis</b>									
<b>ENVIRONMENTAL HEALTH</b>									
<b>Service Manager - Alasdair Bell</b>									
<b>Portfolio Holder - Cllr Ric Pallister</b>									
Disabled Facilities Grants (Expenditure)	Feb 13	3,473	-238	-493	255	100	3,335	A Bell	Approx £984K external funding received from Better Care Fund. Spend of £491K so far this year. Budget fully committed but progress on some jobs slow-slight underspend of £100K anticipated and reprofiled into 17/18.
Empty Property Grants	Feb 15	1,118	123	66	57	0	1,241	A Bell	Budget fully committed and full spend anticipated.

	Original Date of Project Approval	In Year Monitoring					Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
		Previous Years Spend £'000	2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
Home Repairs Assistance	Feb 15	1,246	60	45	15	18	1,324	A Bell	Budget not fully committed and small underspend of £18K predicted reprofiled into 17/18.
HMO Grants	Feb 15	554	46	16	30	13	613	A Bell	Budget not fully committed and same underspend of £13K predicted and reprofiled into 17/18.
Loan Scheme for Somerset	Feb 13	385	0	0	0	0	385	A Bell	Funding reallocated to other budgets last quarter.
Upgrade link of Civica, Indigo, ESG System	June 15	27	0	0	0	0	27	V Dawson	Project complete - £6K underspend returned to balances.
Remediation of Whatley Gasworks	June 16	0	0	0	0	0	0	V Dawson	Budget of £66k externally funded. Works complete and budget fully utilised.
<b>ENGINEERING AND PROPERTY SERVICES</b>									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 14	97	37	0	37	0	134	G Green	Enhancement works to be scheduled for later in financial year.
Intelligent Enforcement Car Park Adaptions	May 16	0	20	0	20	0	20	G Green	Delay in agreeing contract terms for project to proceed.
New Car Parks	Feb 08	368	100	123	-23	342	810	G Green	Delay in progressing Milers Garage site due to potential larger scale project with adjacent landowners
Capital Works to Councils Portfolio	Various	216	267	50	217	166	649	G Green	Projects identified for 16/17 from approved capital programme. Largest project for 16/17 is the replacement of the Fire & Intruder Alarm across many sites - this has now started to progress.
Adaptions for lease of floor at Churchfields	Sept 14	38	0	0	0	0	38	G Green	Project completed.
Gas Control System - Birchfield	Feb 13	121	25	5	20	469	615	G Green	Investigation on dissolved lechate and gas extraction requirements is ongoing and to consider now report received detailing short/medium term gas control options.

	Original Date of Project Approval	In Year Monitoring					Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
		Previous Years Spend £'000	2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
Transfer of Castle Cary Market House	Apr 16	0	45	3	42	0	45	G Green	Ongoing works to complete and remainder used as dowry payment to Town Council.
Tolbury Mill Roof		0	0	-4	4	0	0	G Green	Works completed, final assessment of costs to be checked through.
Bus Shelters in South Somerset	Jun 16	0	40	30	10	0	40	G Green	Purchase made.
Yeovil Crematorium	Feb 16 2012/13	542	59	0	59	23	624	G Green	Individual items under review before works undertaken, ongoing monitoring and placing of orders where work necessary.
<b>STREETSCENE</b>									
<b>Service Manager - Chris Cooper</b>									
<b>Portfolio Holder - Cllr Jo Roundell Greene</b>									
Access all Areas Footpaths on Open Spaces	Feb 16	0	127	117	10	0	127	S Fox	Expenditure is on target to complete works within this financial year.
<b>Total Environment</b>		<b>8,185</b>	<b>711</b>	<b>-42</b>	<b>753</b>	<b>1,131</b>	<b>10,027</b>		
<b>HEALTH &amp; WELL-BEING</b>									
<b>Assistant Director - Steve Joel</b>									
<b>ARTS AND ENTERTAINMENT</b>									
<b>Service Manager - Adam Burgan</b>									
<b>Portfolio Holder - Cllr Sylvia Seal</b>									
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	59	4	1	3	0	63	A Burgan	Project on schedule - will be completed by end of financial year.
Octagon Theatre Stage Dimmer Lighting	Feb 16	0	0	0	0	64	64	A Burgan	Work will take place over summer period due to need for extended period with no performances to be carried out.
Octagon Theatre Lighting & Hearing	Dec 16	0	0	-64	64	0	0	A Burgan	Project on schedule - will be completed by end of financial year.
Westland Leisure Complex	Oct 15	0	1,816	885	931	-248	1,568	S Joel	Works on sports complex complete with just some minor snagging, but site is operational. Complex progressing, with any unforeseen issues being reviewed as they arise. There may be some further call on capital to finalise the project and this will be reported and requested as soon as the figures are finalised. Full update to be taken to committee in March.
Westlands Sports & Pavilion	Oct 15	0	93	307	-214	0	93	S Joel	

	Original Date of Project Approval	Previous Years Spend £'000	In Year Monitoring				Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
			2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
<b>COMMUNITY HEALTH AND LEISURE</b>									
<b>Service Manager - Linda Pincombe</b>									
<b>Portfolio Holder - Cllr Sylvia Seal</b>									
Community Play Schemes (Lavers Oak)	Feb 07	477	3	3	0	0	480	R Parr	Schemes completed.
Multi Use Games Area	Feb 08	310	0	0	0	70	380	R Parr	Quotation documents and pre application advice being sought for scheme at Bruton. Not going to be completed this financial year therefore re-profiled budget of £35K into 17/18.
Grants for Parishes with Play Area	Feb 08	453	16	-12	28	0	469	R Parr	Rickhayes, Wincanton is largely complete, awaiting final castle feature construction dependent on new ground settlement to ensure good foundation, likely to be in the spring. Decisions about final spend at Ilton cannot be made until conveyance of new recreational ground concluded.
Grant to Kingston View Play Area	Feb 15	2	11	10	1	0	13	R Parr	Mainly completed, just small balance trail to be completed in the spring once the mounding is settled.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	10	10	R Parr	No progress at this stage. Re-profile to 17/18.
Grant for Skate Park at Horton	Qtr 3 14/15	0	0	0	0	5	5	R Parr	The Parish Council have decided not to progress this project. Funding will be reemployed to new youth facilities project for 17/18.
Wyndham Park Play Area Equipment	S106	0	3	12	-9	0	3	R Parr	Complete.
Eastfields, Cuckhoo Hill Play Area Equipment	S106	0	0	0	0	0	0	R Parr	S106 funding of £55K. Spend so far £12K. Awaiting quotes in January, with orders to be placed and start on site expected spring.
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	R Parr	S106 funding of £36K. Awaiting tree preservation application. Going to be in 17/18.



	Original Date of Project Approval	In Year Monitoring					Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
		Previous Years Spend £'000	2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
Grass Royal Play Area	Feb 16	0	0	0	0	10	10	R Parr	Scheduled for completion in 17/18.
Cavalier Way Play Area	S106	0	0	0	0	0	0	R Parr	S106 funding of £5K. All complete and funding paid over.
Grant to Winterhay Lane Play Area Equipment	May 16	0	0	0	0	0	0	R Parr	S106 funding of £7K. All complete and funding paid over.
Monksdale Play Area - Equipment	Sept 16	0	0	-7	7	0	0	R Parr	S106 funding of £15K. Project underway with £7K spend so far. Will be completed by year end.
Grant to Castle Street Playing Fields, Keinton Mandeville	Nov 16	0	0	-7	7	0	0	R Parr	S106 funding of £7K. Scheduled for completion in 17/18.
Minchington Play Area Equipment	Nov 16	0	0	-8	8	0	0	R Parr	S106 funding of £9K. Scheduled for completion in 17/18.
Synthetic Grass Pitch	Feb 07	812	0	0	0	5	817	L Pincombe	Delayed due to contractor availability, therefore remaining budget re-profiled to next financial year so can be used early spring.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 05	31	0	0	0	7	38	L Pincombe	This money is earmarked for the replacement of the pitch and putt carpets, however due to a good maintenance regime, the carpets have lasted longer than expected. Budget for future years.
Grant to Henhayes Sports & Community Centre	Feb 10	252	0	0	0	14	266	L Pincombe	Delayed due to other urgent Town Council projects taking priority. Profiled for 17/18.
Grant to Huish Episcopi Academy AGP	Mar 15	0	0	1	-1	0	0	L Pincombe	All capital paid and only £490 of S106 received is available to the applicant at the present until more S106 is received.
Grant to Westfield AGP	Feb 14	35	21	0	21	0	56	L Pincombe	Final payment withheld pending completion of community use agreement.
Grant to Milborne Port Rec Changing Rooms	March 14	0	0	0	0	0	0	L Pincombe	Still awaiting final claim from Parish Council. Paperwork required was clarified via email in June 2016.
Grant to Ilminster Football Club	Feb 15	0	50	36	14	0	50	L Pincombe	Further claim from Ilminster Town Council received January 2017 and further payment is therefore pending subject to the normal checks.
Grant to Ilminster Football Club Cricket Square	June 15	0	0	0	0	0	0	L Pincombe	S106 grant of £15K now paid over therefore all complete.

	Original Date of Project Approval	In Year Monitoring					Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
		Previous Years Spend £'000	2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
Upgrade Joanna France Building	Feb 16	0	0	0	0	27	27	L Pincombe	Initial external funding bid unsuccessful due to number of applications. New Sport England funding streams become available January 2017 and it is anticipated that a new application will be lodged as the project is still necessary. Budget re-
Grant for Chard Town Council Jocelyn Park	S106	0	0	0	0	0	0	L Pincombe	£6K S106 grant fully paid over for scheme therefore completed.
Grant to Donald Pither Memorial Ground, Castle Cary	June 16	0	0	0	0	0	0	L Pincombe	S106 funding of £16K paid over for scheme therefore completed.
Grant to Bab Cary Playing Field Committee	June 16	0	0	0	0	0	0	L Pincombe	Small £1K S106 grant fully paid over for scheme therefore completed.
Grant to Henstridge PC - Pitches Improvements	Sep 16	0	0	-20	20	0	0	L Pincombe	S106 funding of £20K. Acceptance of funding offer received and work due to start shortly.
Grant to Merriott PC - Play & Pitch Improvements	Nov 16	0	0	0	0	0	0	L Pincombe	Final funding offer to be finalised and agreed with Parish Council January 2017.
Ham Hill Road Improvements	Feb 16	0	20	15	5	0	20	K Menday	Main tarmac improvements completed in April 2016 with associated linemarking and traffic calming completed later in 2016. Final repairs to car park surfaces and deliniation to be made in March 2017 using balance.
Dual Use Sport Centre Grants	Feb 05	213	40	35	5	0	253	S Joel	Holyrood AGP have been paid £45k out of £50k (90%) awarded. Awaiting compliance on all aspects of the funding award before final payment.
Wincanton Community Sports Centre 10 year plan	Sept 12	108	35	28	7	35	178	S Joel	Enhancements have been made to the air conditioning units on site. Remaining spend may fall into 17/18 but unsure at present.
Goldenstones 10 Year Plan	Mar 16	0	45	0	45	0	45	S Joel	Spend profiled for second half of the year.
Huish Episcopi Swimming Pool	Apr 16	0	27	0	27	180	207	S Joel	S106 allocated of £153K, means total budget of £180K for 2016/17. Likely to be claimed in later part of financial year once works commenced.
<b>Total Health &amp; Well-being</b>		<b>2,752</b>	<b>2,184</b>	<b>1,215</b>	<b>969</b>	<b>179</b>	<b>5,115</b>		
<b>Total Capital Programme</b>		<b>17,156</b>	<b>5,721</b>	<b>2,951</b>	<b>2,769</b>	<b>6,073</b>	<b>28,949</b>		

	Original Date of Project Approval	In Year Monitoring					Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
		Previous Years Spend £'000	2016/17 Est Spend £'000	Actual Spend to 30/09/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			

**Reserve Schemes Awaiting new Appraisal but Approved in Principle**

Old Town Station Reserve	0	0	0	321
Market Towns Vision	0	0	0	300
ICT Reserve	77	0	77	200
Affordable Housing - Unallocated	0	0	0	571
Affordable Housing - Rural Contingency Fund	0	0	0	500
Investment in Market Housing	0	0	0	1,882
Transformation	0	0	0	1,185
Feasibility Fund - Unallocated	0	0	0	0
Contingency for Plant Failure	0	0	0	199
Home Farm, Somerton	0	0	0	98
Lufton 2000 - All Phases	0	0	0	-1,016
Sports Zone- Inc	0	0	0	-50
Gypsy & Traveller Acquisition Fund	0	0	0	50
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	0	0	0
Infrastructure & Park Homes Contingency	0	0	0	54
	<b>77</b>	<b>0</b>	<b>77</b>	<b>3,094</b>

**Area Reserve Schemes Awaiting Allocation But Approved in Principle**

North	22	0	22	155
South	0	0	0	191
East	15	0	15	14
West	6	0	6	32
<b>Total</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>392</b>

Capital Programme	5,721	2,951	2,769	6,073
Contingent Liabilities and Reserve Schemes	119	0	119	4,686
<b>Total Programme to be Financed</b>	<b>5,840</b>	<b>2,951</b>	<b>2,889</b>	<b>10,758</b>