

List of excluded schemes not contractually committed with funding allocated

Scheme	2010/11	2011/12	2012/13	Total	Comments
	£'000	£'000	£'000	£'000	
East Street	10			10	Funded from prudential Borrowing. Desirable but not essential. Revenue saving of £620 a year
Wayfinding Public Art Masterplan	37			37	Funded from prudential borrowing. Desirable but not essential. Revenue saving per year £2,300
Planned Maintenance	819	675	823	2317	Residual allocation but has been superseded by the top slice given from the bidding process. Funded from prudential borrowing and capital receipts (£1,174k) so will free up receipts for other schemes Revenue saving £190,000 in total over 3 years
Planned Maintenance Contingency	164			164	Funded from capital receipts and allocation for planned maintenance. Superseded by top slice
Public Realm Contingency	628			628	Funded from prudential borrowing £615k and £13k capital receipts. Revenue saving £38,000 per year
Riverside Path	83			83	Funded from prudential borrowing but dependent on the match required for the grant funding .Potential revenue saving of £5,000 per year
Total	1,741	675	823	3,239	

Scheme Funding

Schemes funded by:

2010/11	2011/12	2012/13	Total	
£'000	£'000	£'000	£'000	
Prudential Borrowing				
Corporate	1,564	279	45	1,888
Capital Receipts	177	396	778	1,351
1,741	675	823	3,239	