

COUNCIL MEETING – 4 MARCH 2015

ITEM 4 – REPORT OF THE CABINET

PROPOSED AMENDMENT

**3. Corporate Plan, Budget and Risk Register 2015/16
(b) Financial Strategy, Budget and Council Tax 2015/16**

Capital Programme and Budget (Appendix F)

	2015/16
	£
Capital Investment - additional	
World War I Memorial	100,000
Worden Park – Main car park - Entrance enhancements	110,000
Hurst Grange Park – Park enhancements	50,000
Estimated Total Capital Expenditure	260,000
Financed by:	
Revenue Reserves – Asset Management	213,000
Grants and developer contributions	47,000
Total Financing	260,000