

Appendix B - LITTER BINS CAPITAL BUDGET - ALLOCATION OF BUDGETS

	Capital Programme £000	Actual Spend to 31.3.11 £000	Balance Available £000	Budget 11/12 £000	Budget 12/13 £000
CAPITAL SCHEME (12594 LIT)					
Litter Bins Replacement	300.0	122.7	177.3	100.0	77.3

Current Number of Bins per Area	
City Centre	388
WNW	1,248
ENE	684
SSE	775
	3,095

Capital Allocation		
	£	£
City Centre	12,536	9,691
WNW	40,323	31,170
ENE	22,100	17,083
SSE	25,040	19,356
	100,000	77,300

This Capital Scheme is funded by prudential borrowing. The financing of which is budgeted for in revenue. The revenue budget repayments reflect the level of capital spend. If capital spend less than budget, a saving will be made in revenue in that year.

However, as capital underspends can be carried forward, and if the whole budget is spent in the following year then this could lead to an overspend in revenue in the subsequent year