

Capital Outturn Statement 2016/2017				
Capital Scheme	Latest Budget (£'000)	Outturn (£'000)	Variation (£'000)	Carry forward (£'000)
Community Services				
1 The Pulse Fitness Extension	900	969	69	-
2 Affordable Housing - Support to Registered Providers	100	-	(100)	100
3 Private Sector Housing Strategy	550	594	44	-
4 Stratford Park Sensory Garden	8	-	(8)	8
5 Walled Garden - Museum in the Park	25	25	-	-
Total Community Services	1,583	1,588	5	108
Environment				
6 Canal	773	588	(185)	184
7 CMP - Heat and Power	147	6	(141)	141
8 CMP - Invest to Save	30	-	(30)	-
9 CMP - Target 2050 Loans	10	9	(1)	-
10 Wheeled Bins	600	631	31	-
Total Environment	1,560	1,234	(326)	325
Strategy and Resources				
11 Brimscombe Port Redevelopment	100	468	368	(368)
12 Building Maintenance	3	3	-	-
13 Financial Systems	9	10	1	-
14 Littlecombe Business Units, Dursley	150	-	(150)	150
15 Multi-Service Contract - Depot	2,595	2,540	(55)	-
16 Multi-Service Contract - Equipment	1,304	898	(406)	-
17 Multi-Service Contract - Vehicles	3,400	3,532	132	-
18 Opportunity Land Purchase	-	220	220	-
19 Stroud Valleys Initiative	100	35	(65)	65
Total Strategy and Resources	7,661	7,706	45	(153)
Total General Fund	10,804	10,528	(276)	280
Housing Revenue Account				
20 New Build and Development	6,957	7,455	498	(243)
21 Sheltered Programme	176	0	(176)	176
22 Capital Repairs and Maintenance	5,280	3,520	(1,760)	-
Total Housing Revenue Account	12,413	10,975	(1,438)	(67)
Total Capital Programme	23,217	21,503	(1,714)	213