

Reserve List

Additional Expenditure		Proposed Programme														
		2013/14 Capital Budget			2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			Total Budget 2013/14 - 2016/17		
		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Directorate	Scheme Title															
People & Organization	SAP Optimisation Phase 3	1,250	0	1,250	1,250	0	1,250	0	0	0	0	0	0	2,500	0	2,500
People & Organization	Channel Shift / Customer First	1,067	0	1,067	0	0	0	0	0	0	0	0	0	1,067	0	1,067
Suss Comms	Leisure Strategy Implementation Invest to Save Project	0	0	0	200	0	200	200	0	200	200	0	200	600	0	600
Suss Comms	Flitwick Leisure Centre - Phase 2	250	0	250	7,750	0	7,750	2,000		2,000		-2,500	-2,500	10,000	-2,500	7,500
Suss Comms	Houghton Hall Urban Country Park	0	0	0	742	-666	76	744	-667	77	744	-667	77	2,230	-2,000	230
Total		2,567	0	2,567	9,942	-666	9,276	2,944	-667	2,277	944	-3,167	-2,223	16,397	-4,500	11,897