

#### Appendix 4: 2013/14 Overspends

Service Area	Scheme	Value £000s	Proposed Action
Education	Various schemes	-54	To be funded from 14/15 capital budget allocation.
Education	St James Replacement School	-523	Subject to Cabinet report.
Urban Renewal	Town Centres	-7	Late receipt of developer income, ongoing discussions with developer and 14/15 receipt likely.
Urban Renewal	Commercial & industrial grants	-3	To be funded from 14/15 capital budget allocation.
Urban Renewal	Design & small projects	-1	No 14/15 budget- to be carried forward.
Urban Renewal	Various schemes	-1	No 14/15 budget- to be carried forward.
Environmental- Land Reclamation	Land Reclamation Various Schemes	-20	To be identified within Engineers budget.
Regeneration	Voluntary Sector Grants	-29	To be funded from 14/15 capital budget allocation.
<b>Total 2013/14 Overspends</b>		<b>-638</b>	