

Strategy - Capital Investment Need	Budget	Prudential Borrowing	Specific Funding	Corporate Need
	£'000	£'000	£'000	£'000
TOTAL CABINET BUDGET PROPOSALS	185,965	-65,000	-75,160	45,805
Capital Financing - Other Balances & Funding				-34,723
Total Administration Changes to the Capital Programme (Overprogramming)				11,082
Changes to the Capital Programme				
Reduce Corporate Borrowing by £3.918m	0	3,918	0	3,918
Total Changes to the Capital Programme	0	3,918	0	3,918
Pipeline Schemes (indicative funding subject to initial business case)				
4) Schemes that encourage and facilitate active travel and improve market towns				
Remove				
A fund to encourage active travel in rural areas	-1,800	500	1,300	0
St Giles' - Public Realm Improvements	-870	870	0	0
Thame to Haddenham Active Travel Link	-200	200	0	0
Total Budget Proposals	-2,870	1,570	1,300	0
Total CIA Changes to the Capital Programme (Overprogramming)				15,000

Capital Financing	£'000
Add New Funding or Funding Released	
Reduce Prudential Borrowing	5,488
Revenue Funding Returned	1,300
General Funding & Accounting - Total	6,788