

Capital Programme 2012/13 to 2015/16

		Approved Revised Budget 2012/13			
	Original Budget	Revised Budget			
Scheme	2012/13 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
Regeneration					
Kings Square	1,300,000	400	100,000	1,200,000	
Eastgate Viewing Chamber	17,820	15,501	18,750		
Repairs	750,000	236,420	450,000	450,000	450,000
Museums Projects	435,670	144,300	-		
Potential City Centre Fund	2,000,000	-	2,000,000		
Commuted Sum Social House	346,000	346,250	-		
Horsbere Brook Planting	100,000	-	100,000		
North Warehouse Works	350,000	434,190			
Repairs Eastgate Rooftop Carpark	27,000	27,000	150,000		
GL1 Emergency repairs	112,650	112,650	120,000		
Alney Island Works	159,130	15,000	160,000		
Oxstalls Biomass Boiler	2,070	-	140,000		
Armscroft Garden Flood Alleviation	-	1,875	155,000		
Statutory Test	-	18,010	175,000		
Blackfriars Inn	160,000	112,050	181,500		
75/81 Eastgate Street			350,000		
HCA Grant Money	390,000	150,000	241,140		
Herbert Reception Upgrade	200,000	12,364	190,000		
SWRDA Asset transfer	181,500	500,000	181,500		
WindTurbine	820,000	8,205	-		
Small Projects	100,000	3,240	-	100,000	100,000
Ground floor refurbishment	-	-			
Renovation Robinswood	-	2,750	162,000		
Other Projects	1,084,970	296,466	598,710		
Sub Total	8,536,810	2,436,671	5,473,600	1,750,000	550,000
Services and Neighbourhoods					
Depot	57,530	-	57,530		
Refurbish Play Areas	159,050	65,000	60,000	60,000	60,000
Flood Work	484,250	145,530	209,810	225,000	225,000
Leisure Centre works	150,000	3,490	-	50,000	50,000
Plock Court Artificial Pitch	500,000	350,000	-		
S106 Public Open Space Works	161,910	149,520	222,670	200,000	200,000
Crematorium Projects	153,940	70,210	45,000		
Liveability	-	-	-		
Other Projects	1,061,800	987,160	173,500	75,000	75,000
Childrens Play Programme	36,070	36,070	22,420	20,000	20,000
Abbeydale CommunityCentre s106 Works	44,370	44,370	-		
Sub Total	2,808,920	1,851,350	790,930	630,000	630,000
Resources					
ITC Projects	664,930	328,389	200,000	200,000	200,000
Sub Total	664,930	328,389	200,000	200,000	200,000
Total general fund excluding housing	12,010,660	4,616,410	6,464,530	2,580,000	1,380,000
Housing General Fund					
DFG's	397,900	494,310	684,000	744,000	744,000
Decent Homes	116,100	5,760			
Emergency and security grants	60,820	-	60,000	60,000	60,000
Other Projects	363,370	40,000	60,000	50,000	50,000
Sub Total	938,190	540,070	744,000	854,000	854,000
Total General Fund	12,948,850	5,156,480	7,208,530	3,434,000	2,234,000
Housing HRA	2,900,000	7,970,050	5,065,950	5,000,000	0
Total Capital Programme	15,848,850	13,126,530	12,274,480	8,434,000	2,234,000