

# APPENDIX 1

## 31 DECEMBER 2013

### CAPITAL EXPENDITURE & MONITORING REPORT

Based upon the Capital Budget 2013/14

| Scheme                                     | Parent | Cost Code | Original Budget 2013/14 | Subsequent Approvals | Revised budget 2013/14 | Actual Spend to Date | Variance B/(W) | Forecast | C/F 2014/15 | Funding |         |                  |         |           |
|--|--------|-----------|-------------------------|----------------------|------------------------|----------------------|----------------|----------|-------------|---------|---------|------------------|---------|-----------|
|  |        |           |                         |                      |                        |                      |                |          |             | Total   | Grants  | Capital Receipts | S106    | Borrowing |
| <b>Regeneration</b>                        |        |           |                         |                      |                        |                      |                |          |             |         |         |                  |         |           |
| Housing Market Partnership Grant           | RGNCAP | CY045     | -                       | 210,150              | 210,150                | -                    | 210,150        | -        | 210,150     | 210,150 | 210,150 | -                | -       | -         |
| Commuted Funds- social housing             | RGNCAP | CY047     | -                       | 300,000              | 300,000                | 300,000              | -              | 300,000  | -           | 300,000 | -       | 300,000          | -       | -         |
| MUSEUM PHASE 2 HLF                         | RGNCAP | GY001     | -                       | 712,500              | 712,500                | 12,220               | 700,280        | 12,220   | 700,280     | 712,500 | 450,000 | 262,500          | -       | -         |
| CAR PARKS                                  | RGNCAP | GY002     | -                       | 150,000              | 150,000                | -                    | 150,000        | -        | 150,000     | 150,000 | -       | 150,000          | -       | -         |
| TIC RELOCATION                             | RGNCAP | GY005     | -                       | 97,500               | 97,500                 | 3,000                | 94,500         | 10,000   | 87,500      | 97,500  | -       | 97,500           | -       | -         |
| CHRISTMAS LIGHTS                           | RGNCAP | GY006     | -                       | 56,250               | 56,250                 | -                    | 56,250         | -        | 56,250      | 56,250  | -       | 56,250           | -       | -         |
| BUSINESS GRANTS                            | RGNCAP | GY007     | -                       | 75,000               | 75,000                 | 750                  | 74,250         | 65,000   | 10,000      | 75,000  | -       | 75,000           | -       | -         |
| TARGETED HISTORIC GRANTS                   | RGNCAP | GY008     | -                       | 150,000              | 150,000                | -                    | 150,000        | 30,000   | 120,000     | 150,000 | -       | 150,000          | -       | -         |
| LIGHTING                                   | RGNCAP | GY009     | -                       | 105,000              | 105,000                | 322                  | 104,678        | 2,000    | 103,000     | 105,000 | -       | 105,000          | -       | -         |
| UGLY STRUCTURES                            | RGNCAP | GY010     | -                       | 112,500              | 112,500                | -                    | 112,500        | 6,000    | 106,500     | 112,500 | -       | 112,500          | -       | -         |
| HERITAGE TRAILS                            | RGNCAP | GY011     | -                       | 7,500                | 7,500                  | 2,499                | 5,001          | 10,000   | -           | 7,500   | -       | 7,500            | -       | -         |
| INTERPRETATION & SIGNAGE                   | RGNCAP | GY012     | -                       | 30,000               | 30,000                 | -                    | 30,000         | -        | 30,000      | 30,000  | -       | 30,000           | -       | -         |
| BANNER HOLDERS                             | RGNCAP | GY013     | -                       | 7,500                | 7,500                  | -                    | 7,500          | -        | 7,500       | 7,500   | -       | 7,500            | -       | -         |
| GATES STREETS                              | RGNCAP | GY014     | -                       | 75,000               | 75,000                 | -                    | 75,000         | -        | 75,000      | 75,000  | -       | 75,000           | -       | -         |
| TOILETS                                    | RGNCAP | GY015     | -                       | 75,000               | 75,000                 | -                    | 75,000         | -        | 75,000      | 75,000  | -       | 75,000           | -       | -         |
| ST MICHAELS TOWER                          | RGNCAP | GY016     | -                       | 100,000              | 100,000                | 1,158                | 98,842         | 1,158    | 98,842      | 100,000 | -       | 100,000          | -       | -         |
| KINGS sQUARE                               | RGNCAP | GY017     | -                       | 20,000               | 20,000                 | -                    | 20,000         | -        | 20,000      | 20,000  | -       | 20,000           | -       | -         |
| WESTGATE MOSIACS                           | RGNCAP | GY018     | -                       | 30,000               | 30,000                 | -                    | 30,000         | -        | 30,000      | 30,000  | -       | 30,000           | -       | -         |
| CONTINGENCY                                | RGNCAP | GY019     | -                       | 60,000               | 60,000                 | -                    | 60,000         | -        | 60,000      | 60,000  | -       | 60,000           | -       | -         |
| Cathedral Precint Lighting                 | RGNCAP | LY087     | -                       | 12,680               | 12,680                 | -                    | 12,680         | -        | 12,680      | 12,680  | -       | -                | -       | 12,680    |
| City Museum new heritage Centre HLF phase1 | RGNCAP | LY093     | -                       | -                    | -                      | 255                  | (255)          | 300      | -           | -       | -       | -                | -       | -         |
| Eastgate Viewing Chamber                   | RGNCAP | LY100     | 18,750                  | -                    | 18,750                 | 9,023                | 9,727          | 9,023    | 9,727       | 18,750  | -       | -                | -       | 18,750    |
| Townscape                                  | SERCAP | LY145     | -                       | 22,494               | 22,494                 | 4,765                | 17,729         | 41,250   | -           | 22,494  | 22,494  | -                | -       | -         |
| Horsebere Brook Planting                   | SERCAP | LY147     | 100,000                 | -                    | 100,000                | -                    | 100,000        | 5,000    | 95,000      | 100,000 | 100,000 | -                | -       | -         |
| Armscroft Garden Flood Alleviation         | SERCAP | LY153     | 155,000                 | -                    | 155,000                | 91,728               | 63,272         | 131,560  | 23,440      | 155,000 | -       | -                | 155,000 | -         |
| Oxstalls Biomass Boiler                    | NA     | LY128     | 140,000                 | (140,000)            | -                      | -                    | -              | -        | -           | -       | -       | -                | -       | -         |
| Enhanced Lighting Scheme                   | RGNCAP | PY118     | -                       | 26,400               | 26,400                 | 2,679                | 23,721         | 14,000   | 12,400      | 26,400  | 3,433   | -                | -       | 22,967    |
| Alney Island Works                         | SERCAP | PY128     | 160,000                 | -                    | 160,000                | -                    | 160,000        | 70,000   | 90,000      | 160,000 | -       | -                | -       | 160,000   |
| Kings Square Car Park Works                | RGNCAP | PY277     | -                       | -                    | -                      | 9,533                | (9,533)        | 9,533    | -           | -       | -       | -                | -       | -         |
| Electrical Investigatory works             | SERCAP | RY142     | 175,000                 | -                    | 175,000                | 34,713               | 140,287        | 60,000   | 115,000     | 175,000 | -       | -                | -       | 175,000   |

|                                  |        |       |                  |                 |                  |                  |                  |                  |                  |                  |                |                  |                |                  |
|----------------------------------|--------|-------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| 75/81 Eastgate                   | RGNCAP | RY145 | 350,000          | -               | 350,000          | 2,744            | 347,256          | 250,000          | 100,000          | 350,000          | -              | -                | -              | 350,000          |
| Kings Square                     | RGNCAP | RY146 | 100,000          | -               | 100,000          | 293,794          | (193,794)        | 100,000          | -                | 100,000          | -              | -                | -              | 100,000          |
| City Museum                      | RGNCAP | RY153 | -                | 30,000          | 30,000           | -                | 30,000           | 30,000           | -                | 30,000           | -              | -                | -              | 30,000           |
| North Warehouse Works            | RGNCAP | RY154 | -                | -               | -                | -                | -                | -                | -                | -                | -              | -                | -              | -                |
| Guildhall Works                  | RGNCAP | RY155 | 83,600           | 4,200           | 87,800           | 60,623           | 27,177           | 70,000           | 17,800           | 87,800           | -              | -                | -              | 87,800           |
| Coneyhill Emergency Works        | RGNCAP | RY157 | -                | -               | -                | (1,588)          | 1,588            | (1,588)          | -                | -                | -              | -                | -              | -                |
| Repairs Eastgate Rooftop Carpark | RGNCAP | RY159 | 150,000          | -               | 150,000          | 44,643           | 105,357          | 44,643           | 105,357          | 150,000          | -              | -                | -              | 150,000          |
| GL1 Emergency Repairs            | RGNCAP | RY160 | 120,000          | -               | 120,000          | 33,401           | 86,599           | 33,401           | 86,599           | 120,000          | -              | -                | -              | 120,000          |
| Kings Square Emergency Paving    | RGNCAP | RY161 | -                | 12,000          | 12,000           | 2,575            | 9,425            | 2,575            | 9,425            | 12,000           | -              | -                | -              | 12,000           |
| HKP Accomodation Review          | RGNCAP | RY163 | -                | 207,000         | 207,000          | 51,434           | 155,566          | 190,000          | 17,000           | 207,000          | -              | -                | -              | 207,000          |
| Docks Office Works               | RGNCAP | RY165 | -                | -               | -                | 5,030            | (5,030)          | 5,030            | -                | -                | -              | -                | -              | -                |
| Renovation Robinswood            | RGNCAP | RY167 | 162,000          | -               | 162,000          | 86,982           | 75,018           | 162,000          | -                | 162,000          | 162,000        | -                | -              | -                |
| SWRDA Asset Transfer             | RGNCAP | RY184 | 181,500          | -               | 181,500          | 297,149          | (115,649)        | 120,000          | 61,500           | 181,500          | -              | -                | -              | 181,500          |
| Blackfriars Inn                  | RGNCAP | RY191 | 181,500          | (181,500)       | -                | -                | -                | -                | -                | -                | -              | -                | -              | -                |
| Herbert Reception                | RGNCAP | RY201 | 190,000          | -               | 190,000          | 114,804          | 75,196           | 190,000          | -                | 190,000          | -              | -                | -              | 190,000          |
| Repairs                          | SERCAP | RY203 | 450,000          | (4,200)         | 445,800          | 58,650           | 387,150          | 250,000          | 195,800          | 445,800          | -              | -                | -              | 445,800          |
| HCA Grant Money                  | RGNCAP | RY205 | 241,140          | (103,370)       | 137,770          | 55,287           | 82,483           | 100,000          | 37,770           | 137,770          | 137,770        | -                | -              | -                |
| Potential City Centre Fund       | RGNCAP | RY206 | 2,000,000        | (1,970,000)     | 30,000           | -                | 30,000           | -                | 30,000           | 30,000           | -              | 30,000           | -              | -                |
| Blackfriars Priority             | RGNCAP | RY207 | -                | 37,850          | 37,850           | 2,088            | 35,762           | 37,850           | -                | 37,850           | 11,710         | -                | -              | 26,140           |
| 3rd Floor North Warehouse        | RGNCAP | RY210 | -                | -               | -                | 47,791           | (47,791)         | 47,791           | -                | -                | -              | -                | -              | -                |
| Robinswood SITA                  | RGNCAP | RY211 | -                | 9,680           | 9,680            | 9,256            | 424              | 9,680            | -                | 9,680            | 9,680          | -                | -              | -                |
| Glos Airport - Asset Review      | RGNCAP | RY215 | -                | 25,200          | 25,200           | 25,188           | 12               | 22,188           | 3,012            | 25,200           | -              | -                | -              | 25,200           |
| CPO 134 Reservoir Road           | RGNCAP | RY216 | -                | 80,000          | 80,000           | 465              | 79,535           | 80,000           | -                | 80,000           | -              | 80,000           | -              | -                |
| Other                            |        |       | 515,110          | (515,110)       | -                | -                | -                | -                | -                | -                | -              | -                | -              | -                |
| <b>Regeneration Total</b>        |        |       | <b>5,473,600</b> | <b>(72,776)</b> | <b>5,400,824</b> | <b>1,662,958</b> | <b>3,737,866</b> | <b>2,520,614</b> | <b>2,962,532</b> | <b>5,400,824</b> | <b>945,237</b> | <b>1,985,750</b> | <b>155,000</b> | <b>2,314,837</b> |