

## APPENDIX 1

31 DECEMBER 2013

### CAPITAL EXPENDITURE & MONITORING REPORT (CONTINUED)

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>Services and Neighbourhoods</b>														
Depot	SERCAP	PY109	57,530	-	57,530	-	57,530	-	57,530	57,530				57,530
Refurbish Play Areas	SERCAP	LY071	60,000	-	60,000	4,195	55,805	60,000	-	60,000				60,000
Flood Works	SERCAP	PY241	209,810	(12,680)	197,130	55,133	141,997	91,100	106,030	197,130				197,130
Plock Court Surface Water	SERCAP	PY271	-	2,810	2,810	975	1,835	1,735	1,075	2,810	2,810			
Saddlers Road	SERCAP	PY226	-	-	-	(947)	947	(947)	-	-				
Flood Defence Grants	SERCAP	CY011	-	9,870	9,870	9,868	2	9,868	-	-	9,870			
	SERCAP	HY043	-	-	-	-	-	-	-	-				
Crem Works	SERCAP	HY045	45,000	(6,355)	38,645	38,645	-	37,087	1,558	38,645				38,645
Crem Abatement	SERCAP	HY038	-	-	-	330	(330)	330	-	-				
Refurb crem Toilets	SERCAP	HY046	-	-	-	809	(809)	809	-	-				
Memorial Garden		HY047	-	4,770	4,770	5,861	(1,091)	5,861	-	-				4,770
Childrens Play Programme			22,420	(22,420)	-	-	-	-	-	-				
Paygrove Lane	SERCAP	LY110	-	13,420	13,420	13,407	13	13,407	-	13,420	13,420			
Glevum Way Play Area	SERCAP	LY111	-	2,640	2,640	-	2,640	2,640	-	2,640	2,640			
S106 Brionne Way	SERCAP	LY081	3,000	-	3,000	2,779	221	2,779	221	3,000				3,000
S106 Coneyhill School Dev	SERCAP	LY098	4,880	-	4,880	4,859	21	4,880	-	4,880				4,880
S106 Hillfield Gardens	SERCAP	LY112	19,100	23,840	42,940	22,285	20,655	33,230	9,710	42,940				42,940
King George V Pavillion	SERCAP	LY116	2,200	-	2,200	55	2,145	1,868	332	2,200				2,200
S106 Trees Macdonalds	SERCAP	LY118	2,530	-	2,530	(68)	2,598	845	1,685	2,530				2,530
S106 Daniels Brook	SERCAP	LY120	53,630	-	53,630	2,343	51,287	8,000	45,630	53,630				53,630
S106 Bodium Ave	SERCAP	LY123	35,000	-	35,000	-	35,000	-	35,000	35,000				35,000
S106 Grange Infants	SERCAP	LY124	6,770	-	6,770	-	6,770	-	6,770	6,770				6,770
S106 Waterwells Play Equipment	SERCAP	LY127	1,080	-	1,080	-	1,080	-	1,080	1,080				1,080
Sebert Street Repairs	SERCAP	LY138	-	5,000	5,000	5,000	-	-	5,000	5,000				5,000
S106 Armscroft Gardens Works	SERCAP	LY143	18,700	-	18,700	17,078	1,622	17,078	1,622	18,700				18,700
S106 Hempsted Way Play Area	SERCAP	LY156	-	30,000	30,000	-	30,000	-	30,000	30,000				30,000
Greenways Adoption Works	SERCAP	LY157	-	1,080	1,080	1,080	-	1,080	-	1,080				1,080
S106 Monk Meadow POS	SERCAP	LY158	-	5,750	5,750	-	5,750	1,000	4,750	5,750				5,750
S106 St Oswalds railings	RGNCAP	PY113	780	-	780	807	(27)	807	-	780				780
S106 Green Farm	RGNCAP	LY122	75,000	-	75,000	-	75,000	-	75,000	75,000				75,000
S106 Matsonand Robinswood Play	SERCAP	LY151	-	36,010	36,010	-	36,010	-	36,010	36,010				36,010
S106 Westgate Leisure Area	SERCAP	LY155	-	133,720	133,720	5,243	128,477	10,000	123,720	133,720				133,720
Other projects			173,500	(173,500)	-	-	-	-	-	-				
Kingsholm Kids at Play	SERCAP	LY131	-	200	200	-	200	-	200	200	200			

Oxstall Tennis Court Refurb	SERCAP	LY132	-	-	2,978	(2,978)	7,698	-	-	-	-	-	-	-
Perennial Planting Enterprise	SERCAP	LY133	9,180	9,180	8,366	814	8,366	-	9,180	-	-	-	-	9,180
Blackbridge Athletics Track	SERCAP	LY134	-	-	2,900	(2,900)	11,803	-	-	-	-	-	-	-
Oxstalls all weather Pitch	SERCAP	LY136	-	-	9,092	(9,092)	9,092	-	-	-	-	-	-	-
Oxstalls soft play area	SERCAP	LY137	-	-	4,003	(4,003)	5,088	-	-	-	-	-	-	-
Hillfield Sensory Garden	SERCAP	LY146	41,370	41,370	15,298	26,072	40,000	1,370	41,370	41,370	-	-	-	-
Westgate Car Park Planting	SERCAP	LY148	7,020	7,020	7,023	(3)	7,023	-	7,020	-	-	-	-	7,020
Active Space at Abbeydale	SERCAP	LY149	28,020	28,020	27,968	52	25,302	2,718	28,020	28,020	-	-	-	-
Tree Planting Forestry Commission	SERCAP	LY150	8,610	8,610	1,000	7,610	5,000	3,610	8,610	8,610	-	-	-	-
GL1 Pool air handling system	SERCAP	LY152	100,000	100,000	1,546	98,454	100,000	-	100,000	-	-	-	-	100,000
Guildhall Cinema	SERCAP	LY154	27,000	27,000	16,579	10,422	27,000	-	27,000	-	-	-	-	27,000
Flats Bins	SERCAP	PY132	9,660	9,660	-	9,660	-	9,660	9,660	-	-	-	-	9,660
City Centre CCTV	SERCAP	PY275	365,000	365,000	-	365,000	11,000	354,000	365,000	-	-	-	-	365,000
Street Cleaning Machine	SERCAP	PY279	9,970	9,970	9,970	-	9,970	-	9,970	-	-	-	-	9,970
Retaining Wall Alney Terrace	SERCAP	PY280	26,244	26,244	-	26,244	-	26,244	26,244	-	-	-	-	26,244
Netheridge Market	SERCAP	RY132	5,076	5,076	(5,750)	10,826	-	5,076	-	-	-	-	-	5,076
All Mains Buildings Voltage Optimisation	SERCAP	RY180	74,000	74,000	18,492	55,508	30,000	44,000	-	-	-	-	-	74,000
<b>Services and Neighbourhoods Total</b>			<b>790,930</b>	<b>765,305</b>	<b>1,556,235</b>	<b>309,205</b>	<b>1,247,030</b>	<b>600,800</b>	<b>989,601</b>	<b>1,556,235</b>	<b>106,940</b>	<b>-</b>	<b>453,070</b>	<b>996,225</b>
<b>Resources</b>														
ITC Projects	RESCAP		200,000	(200,000)	-	-	-	-	-	-	-	-	-	-
Unallocated IT	RESCAP	RY525	-	18,460	18,460	32,059	(13,599)	32,059	-	18,460	-	-	-	18,460
Cedar Upgrade	RESCAP	RY250	-	75,000	75,000	8,448	66,552	8,448	66,552	75,000	-	-	-	75,000
Disaster Recovery	RESCAP	RY532	-	59,400	59,400	65,357	(5,957)	65,357	-	59,400	-	-	-	59,400
GIS Development	RESCAP	RY555	-	32,630	32,630	40,875	(8,245)	40,875	-	32,630	-	-	-	32,630
Door Entry System	RESCAP	RY572	-	1,550	1,550	499	1,051	499	1,051	1,550	-	-	-	1,550
Website Rebuild	RESCAP	RY573	-	62,960	62,960	68,904	(5,944)	68,904	-	62,960	-	-	-	62,960
North Warehouse BT & T	RESCAP	RY574	-	-	-	-	-	-	-	-	-	-	-	-
Various Projects 2012-13	RESCAP	RY575	-	-	-	48,363	(48,363)	48,363	-	-	-	-	-	-
Members ICT Provision	RESCAP	RY577	-	20,000	20,000	45,201	(25,201)	45,201	-	20,000	-	-	-	20,000
Allotment Software	RESCAP	RY578	-	6,680	6,680	4,462	2,218	4,462	2,218	6,680	-	-	-	6,680
Govnet Engaging Gloucester	RESCAP	RY579	-	7,000	7,000	3,498	3,502	3,498	3,502	7,000	-	-	-	7,000
<b>Resources Total</b>			<b>200,000</b>	<b>83,680</b>	<b>283,680</b>	<b>317,665</b>	<b>(33,985)</b>	<b>317,666</b>	<b>73,323</b>	<b>283,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,680</b>
<b>TOTAL GENERAL FUND EXCLUDING HOUSING</b>			<b>6,464,530</b>	<b>776,209</b>	<b>7,240,739</b>	<b>2,289,828</b>	<b>4,950,911</b>	<b>3,439,080</b>	<b>4,025,456</b>	<b>7,240,739</b>	<b>1,052,177</b>	<b>1,985,750</b>	<b>608,070</b>	<b>3,594,742</b>
<b>Housing General Fund</b>														
DFGS	SERCAP	CY013	684,000	684,000	479,262	204,738	200,000	484,000	-	684,000	384,000	-	-	300,000
Decent Homes Grants	SERCAP	CY018	-	5,760	5,760	9,452	(3,692)	9,452	-	5,760	5,760	-	-	-
Decent Homes Loans	SERCAP	CY042	-	60,000	60,000	4,708	55,293	15,000	45,000	60,000	-	-	-	60,000
Safe at Home Grants	SERCAP	CY012	60,000	60,000	60,000	-	60,000	20,000	40,000	60,000	-	-	-	60,000
Warm and Well	SERCAP	CY048	-	30,000	30,000	10,561	19,439	10,000	20,000	30,000	-	-	-	30,000
<b>Total Housing General Fund</b>			<b>744,000</b>	<b>95,760</b>	<b>839,760</b>	<b>503,982</b>	<b>335,778</b>	<b>254,452</b>	<b>589,000</b>	<b>839,760</b>	<b>389,760</b>	<b>-</b>	<b>-</b>	<b>450,000</b>
<b>TOTAL GENERAL FUND</b>			<b>7,208,530</b>	<b>871,969</b>	<b>8,080,499</b>	<b>2,793,810</b>	<b>5,286,689</b>	<b>3,693,532</b>	<b>4,614,456</b>	<b>8,080,499</b>	<b>1,441,937</b>	<b>1,985,750</b>	<b>608,070</b>	<b>4,044,742</b>
Housing HRA	HRA	BY008 BY006	5,065,950	874,050	5,940,000	1,706,841	4,233,159	5,940,000	-	5,940,000	-	-	-	5,940,000
			-	-	-	56,939	(56,939)	53,539	-	-	-	-	-	-
<b>TOTAL CAPITAL PROGRAMME</b>			<b>12,274,480</b>	<b>1,746,019</b>	<b>14,020,499</b>	<b>4,557,589</b>	<b>9,462,909</b>	<b>9,633,532</b>	<b>4,614,456</b>	<b>14,020,499</b>	<b>1,441,937</b>	<b>1,985,750</b>	<b>608,070</b>	<b>9,984,742</b>