

Scheme	Budget 2013/14	Actual Spend to date
<b>Regeneration</b>		
Housing Market Partnership Grant	210,150	0
Commuted Funds- Social Housing	300,000	300,000
Museum Phase 2 Hlf	950,000	22,821
Car Parks	200,000	4,657
Tic Relocation	130,000	3,748
Christmas Lights	75,000	0
Business Grants	100,000	56,900
Targeted Historic Grants	200,000	12,538
Lighting	140,000	322
Recladding unsightly buildings	150,000	0
Heritage Trails	10,000	6,312
Interpretation & Signage	40,000	0
Banner Holders	10,000	0
Gates Streets	100,000	0
Toilets	100,000	0
St Michaels Tower	100,000	1,970
Kings Square	20,000	0
Westgate Mosaics	30,000	0
Contingency	60,000	0
Shop Gloucester	30,000	30,000
Cathedral Precinct Lighting	12,680	0
Eastgate Viewing Chamber	18,750	9,023
Townscape	1,197,490	5,300
Horsbere Brook Planting	100,000	0
Armscroft Garden Flood Alleviation	155,000	107,140
Enhanced Lighting Scheme	26,400	2,809
Alney Island Works	160,000	12,541
Kings Square Car Park Works	0	9,533
Electrical Investigatory Works	175,000	56,703
75/81 Eastgate	350,000	202,744
Kings Square	100,000	633,268
City Museum Works	30,000	1,470
Guildhall Works	87,800	62,113
Coneyhill Emergency Works	0	-1,588
Repairs Eastgate Rooftop Carpark	150,000	49,131
G11 Emergency Repairs	120,000	33,899
Kings Square Emergency Paving	12,000	4,077
Hkp Accommodation Review	207,000	162,608
Docks Office Works	0	889
Renovation Robinswood	162,000	90,772
Swrda Asset Transfer	181,500	307,881
Herbert Reception	230,000	164,142
Enhancements to Council Buildings	445,800	176,307
Hca Grant Money	137,770	55,287
Blackfriars Priory	37,850	20,363
3Rd Floor North Warehouse	0	-14,313
Robinswood Sita	9,680	9,256
Glos Airport - Asset Review	25,200	28,296
Cpo 134 Reservoir Road	80,000	465
<b>Regeneration Total</b>	<b>7,167,070</b>	<b>2,629,382</b>

<b>Scheme</b>	<b>Budget 2013/14</b>	<b>Actual Spend to date</b>
<b>Services And Neighbourhoods</b>		
Depot	57,530	14,751
Refurbish Play Areas	60,000	58,721
Flood Works	197,130	143,514
Plock Court Surface Water	2,810	975
Saddlers Road	0	-947
Flood Defence Grants	9,870	0
Crem Works	38,645	39,784
Memorial Garden	6,360	6,107
Paygrove Lane	13,420	13,407
Glevum Way Play Area	2,640	0
S106 Schemes	458,270	74,569
Oxstall Tennis Court Refurb	0	3,884
Perennial Planting Enterprise	9,180	8,753
Blackbridge Athletics Track	0	2,944
Oxstalls All Weather Pitch	0	9,092
Oxstalls Soft Play Area	0	4,003
Hillfield Sensory Garden	41,370	15,298
Westgate Car Park Planting	7,020	7,023
Active Space At Abbeydale	28,020	27,968
Tree Planting Forestry Commission	8,610	7,639
GL1 Pool Air Handling System	100,000	7,680
Digitalisation of Guildhall Cinema	37,000	32,696
Flats Bins	9,660	0
City Centre Cctv	365,000	0
Purchase of Street Washer	9,970	9,970
Retaining Wall Alney Terrace	47,000	0
Refund for previous works at Hempsted Meadows	0	-5,750
All Mains Buildings Voltage Optimisation	74,000	19,012
<b>Services And Neighbourhoods Total</b>	<b>1,583,505</b>	<b>501,095</b>
<b>Resources</b>		
IT Projects	283,680	417,700
Planning Policy Consultations	8,500	0
<b>Resources Total</b>	<b>292,180</b>	<b>417,700</b>
<b>Total General Fund Excluding Housing</b>	<b>9,042,755</b>	<b>3,548,177</b>
<b>Housing General Fund</b>		
DFG	684,000	689,903
Decent Homes Grants	5,760	9,452
Decent Homes Loans	60,000	4,708
Safe At Home Grants	60,000	19,736
Warm And Well	30,000	10,561
<b>Total Housing General Fund</b>	<b>839,760</b>	<b>734,360</b>
<b>Total General Fund</b>	<b>9,882,515</b>	<b>4,282,537</b>
Housing HRA	5,940,000	5,882,600
	0	166,892
<b>Total Capital Programme</b>	<b>15,822,515</b>	<b>10,332,030</b>