

Capital Programme 2014/15

Appendix 2

Directorate	Revised budget 2014/15	Actual Spend to date	Variance to date	Forecast	Year End Variance
Regeneration	10,295,628	663,651	4,631,977	7,181,260	3,120,177
The Regeneration capital programme includes the City Centre Fund projects, Kings Quarter, repairs to the Eastgate rooftop car park, Commuted Funds for social housing and various building works projects					
Service and Neighbourhoods	2,594,692	302,956	2,291,736	555,829	2,057,771
The Services and Neighbourhoods capital programme includes agreed Section 106 funded projects, the Lottery funded Southgate Street Townscape Heritage Initiative project, the Herbert Reception upgrade, improvements at the Depot, Crematorium and public spaces					
Resources	331,310	9,805	321,505	15,420	322,810
The Resources capital programme covers various IT projects					
Housing General Fund	795,860	265,023	530,837	714,000	81,860
The Housing General Fund capital programme covers various grant funded housing projects, including Disabled Facilities improvements					
HRA	7,100,000	4,000,300	3,099,700	7,125,040	0
The HRA capital programme funds improvements to the GCH managed housing stock					
TOTAL	21,117,490	5,241,735	10,875,755	15,591,549	5,582,618