

Capital Programme 2014/15		
Scheme	Budget 2014/15 £000	Actual Spend to date £000
Resources		
Kings Quarter Development	6,000	5,969
SWRDA Asset Transfer	62	54
HCA Regeneration Grant money	82	3
City Centre Regeneration schemes	1,901	387
Voltage Optimisation - Main Buildings	55	10
GCC Building Improvements	413	97
Herbert Reception Upgrade	66	66
HKP Accommodation Review	44	6
ICT Projects	331	169
Eastgate Rooftop Carpark Improvements	750	31
Blackfriars Priory	17	16
Resources Total	9,723	6,807
Services and Neighbourhoods		
Depot works	52	51
Environmental, Drainage and Flood Projects	675	154
GL1 Air Handling & Roofing works	250	191
Innsworth Lane Sports Pitches	35	9
Play Area Improvement Programme	150	120
City Centre CCTV system	365	9
Townscape Heritage Initiative - HLF	1,192	23
Crematorium works	18	8
Housing projects (not HRA)	1,251	672
Grant Funded Projects including s106	550	186
Cultural Services Projects	84	34
Services and Neighbourhoods Total	4,623	1,457
TOTAL GENERAL FUND	14,346	8,264
Housing HRA	7,829	7,846
TOTAL CAPITAL PROGRAMME	22,174	16,110
Spend Financed by		
	£000	
Grants	775	
Major Repairs Reserve	2,022	
HRA Revenue Funding	4,783	
Capital receipts	2,143	
Section 106	131	
Borrowing	6,256	
	16,110	