

Capital Budget 2015/16**Appendix 2**

Scheme	Budget 2015/16	Actual Spend to date
City Centre Investment Fund	1,496,840	41,060
Enhanced Lighting Scheme	2,160	2,078
Kings Quarter	1,170,000	0
Townscape Heritage Initiative	1,168,815	7,280
Regen Assets Works	7,645	780
HCA Grant Money	79,270	0
ICT Projects	256,375	0
Main Buildings Improvement Fund	400,000	47,448
Repairs Eastgate Rooftop Carpark	718,890	1,160
Smaller Asset Management Works	308,360	28,772
Flood Works	274,795	3,504
Crematorium Heat Exchanger	10,000	1,938
Guildhall Sound Desks	50,000	343
Refurbish Play Areas	64,505	19,750
Other Grant Funded Projects incl S106	658,910	17,658
Alney Island Works	126,360	3,079
City Centre CCTV	356,235	0
GL1 Works	58,960	0
All Mains Buildings Voltage Optimisation	45,175	0
Housing Projects	720,910	85,611
TOTAL CAPITAL PROGRAMME	7,974,205	260,460

	2015 / 16
Financing Source	£000
External Grants	3,186,714
Section 106	519,853
Capital Receipts	3,657,365
Borrowing	610,273
Sub total	7,974,205