

Appendix 2

Capital Programme 2015/16

Scheme	Current budget	Actual Spend to date
City Centre Investment Fund	1,496,840	119,952
Enhanced Lighting Scheme	2,160	2,078
Kings Quarter	1,170,000	223,124
Townscape Heritage Initiative	1,168,815	29,764
SWRDA Asset Transfer Improvement Works	7,645	780
HCA Grant Money	79,270	0
ICT Projects	256,375	57,045
Main Buildings Improvement Fund	400,000	67,725
Repairs Eastgate Rooftop Carpark	718,890	3,706
Smaller Asset Management Works	308,360	32,918
Flood Works	727,445	58,589
Crematorium Heat Exchanger	10,000	1,938
Crematorium Programme of Works	35,000	0
Guildhall Sound Desks	50,000	39,775
Refurbish Play Areas	64,505	20,786
Other Grant Funded Projects incl S106	841,195	105,138
Alney Island Works	126,360	52,850
City Centre CCTV	600,235	22,079
GL1 Works	58,960	3,645
All Mains Buildings Voltage Optimisation	45,175	0
Cherry & White Market Gazebo	10,520	10,520
LED Lighting	11,360	0
Housing Projects	720,910	173,501
TOTAL CAPITAL PROGRAMME	8,910,020	1,025,911

Financing Source	2015 / 16 £000
External Grants	3,186,714
Section 106	702,138
Capital Receipts	3,901,365
Borrowing	1,119,803
Sub total	8,910,020