

Appendix 2

Capital Programme 2015/16

Scheme	Current budget	Actual Spend to date	Forecast Outturn	Variance - Budget v
City Centre Investment Fund	1,496,840	148,502	354,449	-1,142,391
Enhanced Lighting Scheme	2,160	2,078	2,160	0
Kings Quarter	1,170,000	371,728	1,170,000	0
Townscape Heritage Initiative	1,168,815	54,989	284,000	-884,815
SWRDA Asset Transfer Improvement Works	7,645	780	7,645	0
HCA Grant Money	79,270	0	0	-79,270
ICT Projects	256,375	295,968	256,375	0
Main Buildings Improvement Fund	400,000	96,433	140,000	-260,000
Repairs Eastgate Rooftop Carpark	718,890	3,706	4,000	-714,890
Smaller Asset Management Works	308,360	33,779	64,780	-243,580
Flood Works	727,445	79,850	150,000	-577,445
Crematorium Heat Exchanger	10,000	1,938	2,000	-8,000
Crematorium Programme of Works	35,000	34,779	35,000	0
Guildhall Sound Desks	50,000	39,775	44,800	-5,200
Refurbish Play Areas	64,505	8,685	64,505	0
Other Grant Funded Projects incl S106	867,430	148,165	273,945	-593,485
Alney Island Works	126,360	89,505	92,000	-34,360
City Centre CCTV	600,235	22,544	570,235	-30,000
GL1 Works	58,960	3,645	5,000	-53,960
All Mains Buildings Voltage Optimisation	45,175	0	0	-45,175
Cherry & White Market Gazebo	10,520	10,520	10,520	0
LED Lighting	19,160	0	19,260	100
Housing Projects	720,910	413,998	507,633	-213,277
TOTAL CAPITAL PROGRAMME	8,944,055	1,861,365	4,058,307	-4,885,748

Financing Source	2015 / 16 £000
External Grants	3,212,949
Section 106	702,138
Capital Receipts	3,901,365
Borrowing	1,127,603
Sub total	8,944,055