

Capital Programme 2015/16

Scheme	Revised budget 2015/16	Actual Spend to date
City Centre Investment Fund	1,496,840	270,151
Enhanced Lighting Scheme	2,160	2,078
Kings Quarter	1,170,000	695,370
Townscape Heritage Initiative	1,168,815	87,213
SWRDA Asset Transfer Improvement Works	7,645	0
HCA Grant Money	79,270	0
ICT Projects	256,375	1,037,201
Main Buildings Improvement Fund	400,000	153,507
Repairs Eastgate Rooftop Carpark	718,890	4,985
Smaller Asset Management Works	476,360	92,974
Flood Works	727,445	135,152
Crematorium Heat Exchanger	10,000	10,000
Crematorium Programme of Works	35,000	34,779
Crematorium Vehicles	107,785	72,223
23-29 Commercial Road	100,000	100,000
Electrical Investigatory works	0	0
Flex Replacement	0	61,088
Guildhall Sound Desks	50,000	40,571
Refurbish Play Areas	64,505	36,780
Other Grant Funded Projects incl S106	867,430	209,009
Alney Island Works	126,360	90,295
City Centre CCTV	600,235	526,682
GL1 Works	58,960	9,754
All Mains Buildings Voltage Optimisation	45,175	0
Cherry & White Market Gazebo	10,520	10,520
LED Lighting	19,160	19,234
Housing Projects	720,910	542,747
TOTAL CAPITAL PROGRAMME	9,319,840	4,242,313

Financing Source	2015 / 16 £000
External Grants	1,447,919
Section 106	132,704
Capital Receipts	2,451,545
Borrowing	210,145
Sub total	4,242,313