

**Capital Programme 2016/17****Appendix 2**

<b>Scheme</b>	<b>Revised budget 2016/17</b>	<b>Actual Spend to date</b>	<b>Forecast</b>
Kings Quarter development	7,144,630	556,334	6,000,000
City Centre Investment Fund	1,243,530	72,225	383,070
HCA Regeneration Grant money	79,270	0	0
GCC Building Improvements	307,665	76,477	256,490
Voltage Optimisation - Main Buildings	45,175	0	0
ICT Projects	400,000	278,875	400,000
Eastgate Rooftop Carpark Improvements	713,905	540,933	713,905
Housing projects	816,330	152,664	807,000
Drainage and Flood Protection Works	592,290	21,201	100,000
Townscape Heritage Initiative - HLF	1,081,600	121,989	150,000
Ranger Centre Barns/Storage	67,360	2,279	5,000
Horsbere Brook Local Nature Reserve works	92,345	2,630	2,630
Play Area Improvement Programme	87,725	24,698	87,725
Crematorium Cremator Improvements	45,220	152	45,220
Grant Funded Projects	43,175	1,689	1,545
Elmbridge Open Space Improvements	16,000	2,915	16,000
Robinswood All Paths Project	111,750	18,834	41,750
Flex Replacement	0	38,575	0
GL1 Emergency Works	49,205	2,523	49,205
Kings Square emergency paving works	0	146	146
SWRDA Asset Transfer works	7,645	0	7,645
City Centre CCTV System	73,550	57,681	85,000
Retaining Wall 10 Alney Terrace	47,000	0	0
Crematorium Vehicles	35,562	35,484	35,560
Guildhall Sound Desks	0	496	496
<b>TOTAL CAPITAL PROGRAMME</b>	<b>13,100,932</b>	<b>2,008,798</b>	<b>9,188,387</b>

<b>Financing Source</b>	<b>2016 / 17 £000</b>
External Grants	9,455,771
Capital Receipts	2,691,970
Borrowing	953,191
<b>Sub total</b>	<b>13,100,932</b>