

Capital Programme 2016/17**Appendix 2**

Scheme	Revised budget		Forecast
	2016/17	Spend to date	
Kings Quarter development	7,144,630	726,854	3,000,000
City Centre Investment Fund	1,243,530	68,079	540,460
HCA Regeneration Grant money	79,270	0	0
GCC Building Improvements	307,665	75,137	276,490
Voltage Optimisation - Main Buildings	45,175	0	0
ICT Projects	400,000	127	400,000
Eastgate Rooftop Carpark Improvements	713,905	680,722	713,905
Housing projects	816,330	203,254	263,000
Drainage and Flood Protection Works	592,290	27,304	178,000
Townscape Heritage Initiative - HLF	1,081,600	119,424	677,104
Ranger Centre Barns/Storage	67,360	2,352	2,352
Horsbere Brook Local Nature Reserve works	92,345	3,080	3,080
Play Area Improvement Programme	87,725	24,099	87,725
Crematorium Cremator Improvements	45,220	152	45,220
Grant Funded Projects	51,110	0	0
Elmbridge Open Space Improvements	16,000	2,915	16,000
Robinswood All Paths Project	111,750	32,437	41,750
Flex Replacement	20,915	39,720	45,000
GL1 Emergency Works	49,205	0	49,205
SWRDA Asset Transfer works	7,645	0	7,645
City Centre CCTV System	73,550	42,341	85,000
Retaining Wall 10 Alney Terrace	47,000	0	0
Crematorium Vehicles	35,562	35,484	35,484
Green Waste (recycling) Vehicles	2,356,900	1,979,491	2,579,490
Guildhall Sound Desks	0	496	496
TOTAL CAPITAL PROGRAMME	15,486,682	4,063,468	9,047,406

	2016 / 17
Financing	£000
External Grants	9,463,706
Capital Receipts	2,691,970
Borrowing	3,331,006
Sub total	15,486,682