

Capital Programme 2016/17**Appendix 2**

Scheme	Revised budget		Forecast
	2016/17	Spend to date	
Kings Quarter development	7,144,630	2,240,008	3,000,000
City Centre Investment Fund	1,243,530	502,571	558,955
HCA Regeneration Grant money	79,270	0	0
GCC Building Improvements	307,665	184,375	256,490
Voltage Optimisation - Main Buildings	45,175	0	0
ICT Projects	400,000	282,861	250,000
Eastgate Rooftop Carpark Improvements	713,905	713,835	713,000
Housing projects	816,330	273,014	263,000
Drainage and Flood Protection Works	592,290	84,515	173,000
Townscape Heritage Initiative - HLF	1,081,600	239,799	677,104
Ranger Centre Barns/Storage	67,360	3,612	3,000
Horsbere Brook Local Nature Reserve works	92,345	5,467	92,345
Play Area Improvement Programme	87,725	28,234	87,725
Crematorium Cremator Improvements	45,220	34,210	35,000
Grant Funded Projects	51,110	31,257	35,031
Elmbridge Open Space Improvements	16,000	14,010	16,000
Robinswood All Paths Project	111,750	33,322	41,750
Flex Replacement	20,915	61,168	50,000
GL1 Emergency Works	49,205	2,713	69,205
SWRDA Asset Transfer works	7,645	0	7,645
City Centre CCTV System	73,550	58,418	85,000
Retaining Wall 10 Alney Terrace	47,000	0	0
75-81 Eastgate Street	48,350	48,350	48,350
Innsworth Lane Sports Pitches	5,037	5,037	5,037
Green Waste (recycling) Vehicles	2,356,900	2,003,991	2,579,490
Crematorium Vehicles	35,562	35,484	35,484
Guildhall Sound Desks	496	496	496
TOTAL CAPITAL PROGRAMME	15,540,565	6,886,746	9,083,107

	2016 / 17
Financing	£000
External Grants	9,463,706
Capital Receipts	2,691,970
Borrowing	3,384,889
Sub total	15,540,565