

Capital Programme 2017/18**Appendix 2**

| Scheme | Revised budget 2017/18 | Actual Spend to date | Forecast | Variance |
|---|-----------------------------------|---------------------------------|------------------|--------------------|
| Kings Quarter development | 5,302,000 | 2,290,464 | 4,616,464 | (685,536) |
| Kings Walk Shopping Centre | 500,000 | 82,120 | 200,000 | (300,000) |
| City Centre Improvement Fund | 642,235 | 22,334 | 50,000 | (592,235) |
| HCA Regeneration - Commercial Rd Public Realm | 599,100 | 555,274 | 599,100 | 0 |
| GCC Building Improvements | 220,915 | 5,751 | 180,000 | (40,915) |
| ICT Projects | 320,700 | 71,510 | 250,000 | (70,700) |
| Housing projects | 1,260,370 | 425,448 | 520,000 | (740,370) |
| Drainage and Flood Protection Works | 194,990 | 29,733 | 125,000 | (69,990) |
| Townscape Heritage Initiative - HLF | 539,300 | 82,803 | 150,000 | (389,300) |
| Ranger Centre Barns/Storage | 67,490 | (130) | 65,000 | (2,490) |
| Horsbere Brook Local Nature Reserve works | 44,795 | 414 | 10,000 | (34,795) |
| Play Area Improvement Programme | 61,685 | 5,125 | 20,000 | (41,685) |
| Crematorium Cremator Improvements | 11,160 | 0 | 11,160 | 0 |
| Grant Funded Projects | 52,890 | 32,436 | 40,000 | (12,890) |
| Elmbridge Open Space Improvements | 6,600 | 6,249 | 6,600 | 0 |
| Robinswood All Paths Project | 24,025 | 0 | 0 | (24,025) |
| GL1 Emergency Works | 46,490 | 0 | 20,000 | (26,490) |
| Retaining Wall | 47,000 | 47,250 | 0 | (47,000) |
| TOTAL CAPITAL PROGRAMME | 9,941,745 | 3,656,779 | 6,863,324 | (3,078,421) |