

Capital Programme 2019/20

Appendix 2

Scheme	Budget	Actual	Variance	Forecast
	2019/20	Spend to date		
Kings Square development	1,000,000	924,526	75,474	1,000,000
St Oswald's	57,000,000	56,885,955	114,045	57,000,000
Eastgate Shopping Centre	12,500,000	12,257,550	242,450	12,300,000
GWR - Railway Improvements	-	45,000	(45,000)	-
Kings Walk Shopping Centre	3,000,000	1,429,204	1,570,796	2,500,000
City Centre Improvement Fund	475,289	-	475,289	364,015
GCC Building Improvements	148,371	541,271	(392,900)	258,371
ICT Projects	50,000	564,422	(514,422)	400,000
Housing projects	1,042,250	447,619	594,631	635,000
Drainage and Flood Protection Works	150,353	15,711	134,642	50,000
Townscape Heritage Initiative - HLF	120,115	66,736	53,379	120,115
Ranger Centre Barns/Storage	67,490	-	67,490	67,490
Horsbere Brook Local Nature Reserve works	76,698	1,307	75,391	25,000
Play Area Improvement Programme	116,560	69,595	46,965	116,560
Grant Funded Projects	19,614	172,069	(152,455)	194,614
Robinswood All Paths Project	49,683	707	48,976	49,000
Eastern Avenue Waste Depot	-	38,166	(38,166)	-
Robinswood Hill	200,000	200,000	-	200,000
GL1 Emergency Works	46,490	-	46,490	46,490
SWRDA Asset Transfer works	7,645	-	7,645	-
TOTAL CAPITAL PROGRAMME	76,070,558	73,659,839	2,410,719	75,326,655