

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)