

Scheme	Budget 2018/19	Actual Spend to date	Variance	Forecast
Kings Quarter development	3,827,507	3,088,125	739,381	3,837,283
City Centre Improvement Fund	582,464	31,092	551,371	400,000
HCA Regeneration - Commercial Rd Public Realm	7,980	-	7,980	7,980
GCC Building Improvements	215,160	9,999	205,161	215,160
ICT Projects	578,905	547,472	31,433	578,905
Housing projects	1,522,195	144,214	1,377,981	650,000
Drainage and Flood Protection Works	151,710	72,013	79,697	80,000
Townscape Heritage Initiative - HLF	427,095	106,806	320,290	427,095
Ranger Centre Barns/Storage	67,490	96	67,394	50,000
Horsbere Brook Local Nature Reserve works	86,310	2,139	84,171	10,000
Play Area Improvement Programme	116,560	-	116,560	60,000
Crematorium Cremator Improvements	45,000	-	45,000	45,000
Grant Funded Projects	13,133	533	12,600	5,000
Robinswood All Paths Project	74,180	7,155	67,026	25,000
Robinswood Hill	200,000	-	200,000	-
GL1 Emergency Works	46,490	-	46,490	-
SWRDA Asset Transfer works	7,645	-	7,645	-
Kings Walk Shopping Centre	-	173,524	(173,524)	173,524
92-94 Westgate St Relocation Project	-	319,718	(319,718)	750,000
TOTAL CAPITAL PROGRAMME	7,969,824	4,502,887	3,466,938	7,314,947