

Scheme	Budget 2019/20	Actual Spend to date	Variance	Forecast
Kings Quarter development	1,000,000	137,201	862,799	1,000,000
Kings Walk Shopping Centre	-	47,226	(47,226)	-
City Centre Improvement Fund	409,860	-	409,860	394,860
GCC Building Improvements	148,371	474,609	(326,238)	248,371
ICT Projects	50,000	330,713	(280,713)	400,000
Housing projects	1,077,250	131,154	946,097	455,000
Drainage and Flood Protection Works	150,353	23,555	126,798	100,000
Townscape Heritage Initiative - HLF	120,115	42,377	77,738	120,115
Ranger Centre Barns/Storage	-	-	-	-
Horsbere Brook Local Nature Reserve works	76,698	1,128	75,570	76,698
Play Area Improvement Programme	116,560	60,000	56,560	100,000
Crematorium Cremator Improvements	-	-	-	-
Grant Funded Projects	19,614	119,164	(99,550)	169,614
Robinswood All Paths Project	49,683	707	48,976	49,000
Robinswood Hill	200,000	-	200,000	200,000
GL1 Emergency Works	46,490	-	46,490	46,490
TOTAL CAPITAL PROGRAMME	3,464,994	1,367,833	2,097,161	3,313,658