

## Capital Programme 2019/20

## Appendix 2

Scheme	Budget	Actual	Variance	Forecast
	2019/20	Spend to date		
Kings Quarter development	1,000,000	332,302	667,698	1,000,000
Kings Walk Shopping Centre	3,000,000	512,323	2,487,677	2,500,000
City Centre Improvement Fund	536,133	-	536,133	394,859
GCC Building Improvements	148,371	530,271	(381,900)	258,371
ICT Projects	50,000	370,058	(320,058)	400,000
Housing projects	1,042,250	250,348	791,902	535,000
Drainage and Flood Protection Works	150,353	16,555	133,798	50,000
Townscape Heritage Initiative - HLF	120,115	44,941	75,174	120,115
Horsbere Brook Local Nature Reserve works	76,698	1,288	75,410	25,000
Play Area Improvement Programme	116,560	69,595	46,965	116,560
Grant Funded Projects	19,614	128,136	(108,522)	169,614
Robinswood All Paths Project	49,683	9,294	40,389	49,000
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	-
<b>TOTAL CAPITAL PROGRAMME</b>	<b>6,563,912</b>	<b>2,265,111</b>	<b>4,298,801</b>	<b>5,865,009</b>