

Scheme	Budget 2020/21	Actual Spend to date	Variance	Forecast
Kings Square development	4,000,000	348,621	3,651,379	3,000,000
GWR - Railway Improvements	200,000	4,513	195,487	200,000
Kings Walk Shopping Centre	3,700,000	155,667	3,544,333	3,700,000
City Centre Improvement Fund	191,630	-	191,630	191,630
GCC Building Improvements	400,000	182,655	217,345	400,000
ICT Projects	50,000	24,492	25,508	50,000
Housing projects	896,689	15,318	881,371	520,000
Drainage and Flood Protection Works	100,000	14,532	85,468	50,000
Horsbere Brook Local Nature Reserve works	75,482	-	75,482	75,482
Play Area Improvement Programme	60,000	11,740	48,260	60,000
Crematorium Improvements	45,000	24,622	20,378	45,000
Grant Funded Projects	220,000	196,180	23,820	220,000
Robinswood Hill	10,000	10,600	(600)	10,600
TOTAL CAPITAL PROGRAMME	9,948,801	988,940	8,959,861	8,512,112