

Capital Programme 2020/21

Appendix 2

Scheme	Budget 2020/21	Actual Spend to date	Variance	Forecast
Kings Square development	4,000,000	554,001	3,445,999	3,000,000
GWR - Railway Improvements	500,000	197,030	302,970	500,000
Kings Walk Shopping Centre	1,775,073	637,246	1,137,827	1,775,073
City Centre Improvement Fund	191,630	62,500	129,130	191,630
GCC Building Improvements	400,000	260,692	139,308	400,000
ICT Projects	50,000	24,492	25,508	50,000
Housing projects	863,689	260,723	602,966	620,783
Drainage and Flood Protection Works	100,000	24,519	75,482	50,000
Horsbere Brook Local Nature Reserve works	75,482	1,250	74,232	75,482
Play Area Improvement Programme	60,000	38,968	21,032	60,000
Crematorium Improvements	45,000	62,329	(17,329)	62,329
Grant Funded Projects	520,000	492,541	27,459	520,000
Robinswood Hill (Ranger Barns)	123,641	124,241	(600)	124,241
TOTAL CAPITAL PROGRAMME	8,704,515	2,740,530	5,963,985	7,429,538