

**Capital Programme 2020/21**

**Appendix 2**

<b>Scheme</b>	<b>Budget 2020/21</b>	<b>Actual Spend to date</b>	<b>Variance</b>	<b>Forecast</b>
Kings Square development	4,000,000	407,550	3,592,450	2,500,000
GWR - Railway Improvements	500,000	204,990	295,010	500,000
Kings Walk Shopping Centre	1,775,073	1,726,878	48,195	1,775,073
City Centre Improvement Fund	191,630	62,500	129,130	191,630
GCC Building Improvements	400,000	344,122	55,878	400,000
ICT Projects	50,000	24,492	25,508	50,000
Housing projects	954,162	997,788	(43,626)	696,143
Drainage and Flood Protection Works	100,000	37,821	62,179	50,000
Horsbere Brook Local Nature Reserve works	75,482	1,528	73,954	15,000
Play Area Improvement Programme	60,000	32,948	27,052	45,000
Crematorium Improvements	45,000	74,137	(29,137)	62,329
Grant Funded Projects	582,588	522,104	60,484	622,588
Robinswood Hill (Ranger Barns)	123,641	131,037	(7,396)	124,241
<b>TOTAL CAPITAL PROGRAMME</b>	<b>8,857,576</b>	<b>4,567,894</b>	<b>4,289,682</b>	<b>7,032,004</b>