

Capital Programme 2021/22

Appendix 2

Scheme	Budget 2020/21	Actual Spend to date	Commitments	Variance	Forecast
Kings Quarter - The Forum	6,000,000	56,953	50,356	5,892,691	6,200,000
ICT Projects	50,000	-	-	50,000	50,000
Kings Square	4,719,236	1,332,085	3,383,635	3,516	4,716,000
Domestic Waste Vehicles	5,007,717	-	1,968,054	3,039,663	5,007,717
Food Dock	1,700,000	100,000	-	1,600,000	1,700,000
GWR - Railway Improvements	2,500,000	(47,011)	359,851	2,187,160	2,500,000
Housing projects	736,607	138,256	900	597,451	536,353
GCC Building Improvements	2,337,000	(193,633)	223,596	2,307,037	2,337,000
Grant Funded Projects	1,035,440	21,361	46,964	967,115	837,300
Drainage and Flood Protection Works	100,000	16,041	-	83,959	35,000
Horsbere Brook Local Nature Reserve works	60,000	-	-	60,000	10,000
Play Area Improvement Programme	60,000	5,548	1,835	52,617	60,000
S106 Projects	663,003	138,579	59,179	465,246	639,364
TOTAL CAPITAL PROGRAMME	24,969,003	1,568,179	6,094,370	17,306,454	24,628,734