

Capital Programme 2021/22

Appendix 2

Scheme	Budget 2021/22	Actual Spend to date	Commitments	Variance	Forecast
Kings Quarter - The Forum	6,000,000	2,519,400	170,000	3,310,600	6,200,000
ICT Projects	50,000	-	-	50,000	200,000
Kings Square	4,719,236	3,009,326	1,400,000	309,910	4,716,000
Domestic Waste Vehicles	5,007,717	107,993	1,500,000	3,399,725	5,007,717
Food Dock	1,700,000	150,000	-	1,550,000	1,000,000
GWR - Railway Improvements	2,500,000	500,000	180,000	1,820,000	900,000
Housing projects	736,607	511,246	-	225,361	536,353
GCC Building Improvements	2,337,000	829,150	300,000	1,207,850	2,337,000
Grant Funded Projects	1,035,440	343,698	25,000	666,742	837,300
Drainage and Flood Protection Works	100,000	13,115	-	86,885	75,000
Horsbere Brook Local Nature Reserve works	60,000	45	-	59,955	10,000
Play Area Improvement Programme	60,000	26,554	3,000	30,446	75,000
S106 Projects	663,003	283,484	25,000	354,519	244,653
Oxbode	-	170,000	-	(170,000)	170,000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>24,969,003</b>	<b>8,464,012</b>	<b>3,603,000</b>	<b>12,901,991</b>	<b>22,309,023</b>