

Scheme	Budget	Actual	Variance
	2021/22	Spend to date	
Kings Quarter - The Forum	6,000,000	10,832,399	(4,832,399)
ICT Projects	50,000	180,710	(130,710)
Kings Square	4,719,236	3,647,712	1,071,524
Domestic Waste Vehicles	5,007,717	2,751,581	2,256,136
Food Dock	1,700,000	600,000	1,100,000
GWR - Railway Improvements	2,500,000	60,584	2,439,416
Housing projects	736,607	1,138,131	(401,524)
GCC Building Improvements	2,337,000	2,985,472	(648,472)
Grant Funded Projects	1,035,440	1,335,214	(299,774)
Drainage and Flood Protection Works	100,000	68,350	31,650
Horsbere Brook Local Nature Reserve works	60,000	6,259	53,741
Play Area Improvement Programme	60,000	47,323	12,677
S106 Projects	663,003	313,872	349,131
TOTAL CAPITAL PROGRAMME	24,969,003	23,967,607	1,001,396