

Scheme	Budget	Actual	Variance	Forecast
	2023/24	Spend to date		
Kings Quarter - The Forum	52,000,000	8,978,391	43,021,609	45,000,000
Property Rental Works	1,000,000	-	1,000,000	1,000,000
Food Dock	3,000,000	150,000	2,850,000	3,000,000
Museum, Estate and Development Fund (MEND)	400,000	-	400,000	400,000
High Streets - HAZ	457,000	151,102	305,898	457,000
GCC Building Improvements	100,000	15,063	84,937	100,000
ICT Projects	50,000	12,946	37,054	50,000
Housing projects	2,745,000	321,519	2,423,481	2,745,000
Drainage and Flood Protection Works	190,000	15,908	174,093	50,000
Horsbere Brook Local Nature Reserve works	58,000	-	58,000	10,000
Play Area Improvement Programme	60,000	52,844	7,156	60,000
GWR Railway Improvement Scheme	3,300,000	1,238	3,298,762	1,000,000
Recycling Fleet replacement	1,002,899	433,188	569,711	1,000,000
Grant Funded Projects	400,000	56,645	343,355	400,000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>64,762,899</b>	<b>10,188,844</b>	<b>54,574,055</b>	<b>55,272,000</b>