

Capital Programme 2023/24

Appendix 1

Scheme	Budget 2023/24	Actual Spend to date	Variance	Forecast
Kings Quarter - The Forum	52,000,000	20,263,527	31,736,473	52,000,000
Property Rental Works	1,000,000	-	1,000,000	500,000
Food Dock	3,000,000	600,000	2,400,000	3,000,000
Museum, Estate and Development Fund (MEND)	400,000	-	400,000	200,000
High Streets - HAZ	457,411	178,132	279,279	457,411
GCC Building Improvements	100,000	37,195	62,805	100,000
ICT Projects	50,000	27,525	22,475	50,000
Housing projects	1,425,239	817,633	607,606	1,425,239
Drainage and Flood Protection Works	190,000	31,479	158,521	190,000
Horsbere Brook Local Nature Reserve works	50,000	300	49,700	50,000
Play Area Improvement Programme	60,000	55,459	4,541	60,000
GWR Railway Improvement Scheme	3,300,000	724,808	2,575,192	2,750,000
Recycling Fleet replacement	200,000	793,597	(593,597)	200,000
Grant Funded Projects	118,000	208,142	(90,142)	118,000
TOTAL CAPITAL PROGRAMME	62,350,650	23,737,797	38,612,853	61,100,650