

## Capital Programme 2023/24

## Appendix 1

Scheme	Budget 2023/24	Actual Spend to date	Variance	Forecast
Kings Quarter - The Forum	52,000,000	29,982,489	9,022,711	39,005,200
Property Rental Works	1,000,000	-	750,100	500,000
Food Dock	3,000,000	3,275,000	(1,024,700)	2,250,300
Museum, Estate and Development Fund (MEND)	400,000	-	300,040	200,000
High Streets - HAZ	457,411	315,385	27,720	343,105
GCC Building Improvements	100,000	154,647	(79,637)	75,010
ICT Projects	50,000	219,454	(181,949)	37,505
Housing projects	1,425,239	989,504	79,569	1,069,073
Drainage and Flood Protection Works	190,000	60,214	82,305	142,519
Horsbere Brook Local Nature Reserve works	50,000	780	36,725	37,505
Play Area Improvement Programme	60,000	59,373	(14,367)	45,006
GWR Railway Improvement Scheme	3,300,000	733,886	1,741,444	2,750,000
Recycling Fleet replacement	200,000	1,276,182	(1,126,162)	150,020
Grant Funded Projects	118,000	330,270	(241,757)	88,513
<b>TOTAL CAPITAL PROGRAMME</b>	<b>62,350,650</b>	<b>37,397,182</b>	<b>9,372,044</b>	<b>46,693,756</b>