

## Capital Programme 2024/25

## Appendix 1

Scheme	Budget 2024/25	Actual Spend to date	Variance	Forecast
Kings Quarter	18,500,000	8,149,981	10,350,019	18,500,000
Greyfriars	1,400,000	16,350	1,383,650	1,400,000
Temporary Housing Provision	5,000,000	2,196,460	2,803,540	5,000,000
Rental Property Works	2,500,000	-	2,500,000	1,500,000
Museum, Estate and Development Fund (MEND)	1,000,000	180,643	819,357	800,000
GL1 / Oxstalls leisure facilities improvements	500,000	-	500,000	350,000
GCC Building Improvements	2,000,000	185,931	1,814,069	2,000,000
ICT Projects	50,000	-	50,000	50,000
Housing projects	1,277,000	243,410	1,033,590	1,277,000
Drainage and Flood Protection Works	260,000	26,931	233,069	260,000
Horsbere Brook Local Nature Reserve works	57,514	(600)	58,114	15,000
Crematorium Cremator Improvements	800,000	-	800,000	800,000
GWR Railway Improvement Scheme	3,300,000	6,157	3,293,843	3,300,000
Waste and Recycling Fleet replacement	1,000,000	128,756	871,244	1,000,000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>37,745,514</b>	<b>11,637,954</b>	<b>26,107,560</b>	<b>36,353,000</b>