

PLACE CAPITAL MONITORING TO 30 SEPTEMBER 2017

	2017/18 Capital Programme	2017/18 Spend to 30 September	2017/18 Forecast Spend	2017/18 Budget to be Carried Forward to 2018/19 and Beyond	2017/18 Programme Variances (Under)/Over
	£	£	£	£	£
PLACE					
KEEP PLACE LOOKING GOOD					
Outdoor Leisure Facilities	73,450	2,223	73,450		
Rougemont Gardens - Path & Railings	29,800	28,728	28,728		(1,072)
Repair Canal Bank at M5	34,290	2,500	4,290	30,000	
Queen's Crescent CPO	18,000	0	18,000		
Canal Pontoon	9,950	4,287	9,950		
Kings Arms Bridge	160,000	0	160,000		
Exwick Cemetery Ashes Section	60,000	0	60,000		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	1,065,000	561,801	1,065,000		
Car Park Surfacing - Haven Road	12,350	0	12,350		
Replace Lifts at Mary Arches MSCP	100,000	0	100,000		
Riverside Arches	60,000	51,927	53,500		(6,500)
City Wide Property Level Protection	94,750	350	94,750		
RAMM Air Monitoring Equipment	90,000	0	90,000		
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	144,860	54,863	144,860		
Passenger Lift at RAMM	73,880	0	73,880		
Livestock Centre Roof Replacement	6,130	0	6,130		
St Nicholas Priory	107,760	33,683	107,760		
Acquisition of Ludwell Valley Park	59,940	0	59,940		
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof Access Improvement	68,500	950	68,500		
DELIVER GOOD DEVELOPMENT					
Leisure Complex - Build Project	5,121,540	311,267	472,580	4,648,960	
Bus Station Construction	281,850	56,946	294,000	(12,150)	
Newcourt Community Hall (Grant)	9,570	0	9,570		
Newtown Community Centre (S106)	84,670	0	84,670		
Newtown Community Centre (1st Grant)	50,000	0	50,000		
Newtown Community Centre (2nd Grant)	46,750	0	46,750		
Alphington Village Hall (Repairs & Extension)	17,380	12,052	17,380		
Beacon Heath Martial Arts & Boxing Club - New Roof	16,300	0	16,300		
PLACE TOTAL	7,896,720	1,121,576	3,222,338	4,666,810	(7,572)

Grants to external bodies (schemes beyond ECC's control)
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