

CAPITAL MONITORING TO 31 DECEMBER 2017

	2017/18 Capital Programme	2017/18 Spend to 31 December	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	23,983	73,450		
Rougemont Gardens - Path & Railings	28,730	28,728	28,730		
Repair Canal Bank at M5	4,290	5,200	5,200	(910)	
Queen's Crescent CPO	18,000	0	0	18,000	
Canal Pontoon	9,950	4,287	9,950		
Kings Arms Bridge	160,000	6,882	30,000	130,000	
Exwick Cemetery Ashes Section	60,000	0	40,000	20,000	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	1,090,710	1,000,087	1,049,480	38,530	(2,700)
Car Park Surfacing - Haven Road	12,350	0	0	12,350	
Replace Lifts at Mary Arches MSCP	200,000	0	50,000	150,000	
Riverside Arches	53,500	51,927	53,500		
City Wide Property Level Protection	94,750	350	350	94,400	
RAMM Air Monitoring Equipment	90,000	0	90,000		
MRF Air Compressor	10,600	5,000	13,300		2,700
Farmers Market Electricity Supply	0	(6,301)	(6,301)		(6,301)
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	144,860	54,863	100,000	44,860	
Passenger Lift at RAMM	73,880	0	0	73,880	
Livestock Centre Roof Replacement	6,130	0	0		(6,130)
St Nicholas Priory	107,760	66,283	107,760		
Acquisition of Ludwell Valley Park	59,940	40,055	40,055		(19,885)
RAMM World Culture Galleries	368,740	69,547	213,740	155,000	
Cowick Barton Tennis Courts	35,000	0	35,000		
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof Access Improvement	68,500	2,189	21,500	47,000	
DELIVER GOOD DEVELOPMENT					
Leisure Complex - Build Project	472,580	378,592	544,020	(71,440)	
Bus Station Construction	294,000	111,718	219,950	74,050	
Newcourt Community Hall (Grant)	9,570	9,572	9,570		
Newtown Community Centre (S106)	84,670	0	0	84,670	
Newtown Community Centre (1st Grant)	50,000	0	50,000		
Newtown Community Centre (2nd Grant)	46,750	0	0	46,750	
Alphington Village Hall (Repairs & Extension)	17,380	17,379	17,380		
Beacon Heath Martial Arts & Boxing Club - New Roof	16,300	1,650	1,650	14,650	
PLACE TOTAL	3,762,390	1,871,990	2,798,284	931,790	(32,316)

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