

APPENDIX 3

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget	Total Spend Up to 31 December 2017	2017/18 Programme Variances (Under)/Over
	£	£	£
PLACE			
KEEP PLACE LOOKING GOOD			
Rougemont Gardens - Path & Railings	48,930	48,932	0
Repair Canal Bank at M5	64,520	35,431	0
Canal Pontoon	26,220	20,561	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO			
Passenger Lift at RAMM	75,000	1,120	0
Livestock Centre Roof Replacement	1,250,000	1,243,871	(6,130)
St Nicholas Priory	115,000	73,523	0
DELIVER GOOD DEVELOPMENT			
Leisure Complex - Build Project	30,652,130	2,897,150	0
Bus Station Construction	6,870,000	1,125,194	0
Alphington Village Hall (Repairs & Extension)	50,000	50,000	0
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	7,158	0
PLACE TOTAL	39,101,800	5,445,782	(6,130)
HRA			
PROVISION OF NEW COUNCIL HOMES			
COB Wave 2 - Rennes Car Park	3,910,770	3,129,885	54,596
St Loyes Extracare Scheme	10,850,000	1,007,153	0
HRA TOTAL	14,760,770	4,137,038	54,596
TOTAL CAPITAL BUDGET	53,862,570	9,582,821	48,466