

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget	Total Spend Up to 31 March 2018	2017/18 Programme Variances (Under)/Over
	£	£	£
PLACE			
KEEP PLACE LOOKING GOOD			
Rougemont Gardens - Path & Railings	48,930	48,932	(2)
Repair Canal Bank at M5	64,520	35,431	0
Canal Pontoon	26,220	25,511	(713)
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	(6,129)
St Nicholas Priory	115,000	75,075	0
DELIVER GOOD DEVELOPMENT			
Leisure Complex - Build Project	30,652,130	3,200,706	0
Bus Station Construction	6,870,000	1,298,269	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	5,928,915	(6,845)
HRA			
PROVISION OF NEW COUNCIL HOMES			
COB Wave 2 - Rennes Car Park	3,910,770	3,703,865	10,000
St Loyes Extracare Scheme	10,850,000	1,010,568	0
HRA TOTAL	14,760,770	4,714,433	10,000
TOTAL CAPITAL BUDGET	53,862,570	10,643,348	3,155