

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget	Total Spend to Date	2018/19 Programme Variances (Under)/Over
	£	£	£
<b>PEOPLE</b>			
<b>HELP ME FIND SOMEWHERE TO LIVE</b>			
Temporary Accommodation Purchase	584,950	476,560	0
<b>PEOPLE TOTAL</b>	<b>584,950</b>	<b>476,560</b>	<b>0</b>
<b>PLACE</b>			
<b>WELL RUN COUNCIL</b>			
MRF Air Compressor	13,300	5,460	0
<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>			
Repair Canal Bank at M5	64,520	36,331	0
Kings Arms Bridge	410,000	16,094	0
Exwick Cemetery Ashes Section	60,000	47,603	0
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>			
RAMM Air Monitoring Equipment	90,000	692	0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>			
Passenger Lift at RAMM	75,000	1,120	0
St Nicholas Priory	115,000	75,256	0
RAMM World Culture Galleries	368,740	290,429	0
<b>MAINTAIN THE ASSETS OF OUR CITY</b>			
RAMM Roof Access Improvement	68,500	10,929	0
<b>DELIVER GOOD DEVELOPMENT</b>			
Leisure Complex - Build Project	31,171,509	3,363,592	0
Bus Station Construction	6,870,000	1,319,009	0
Pinhoe Community Hub	100,000	10,000	0
Newtown Community Centre (S106)	85,430	16,443	0

	Total Capital Budget	Total Spend to Date	2018/19 Programme Variances (Under)/Over
	£	£	£
Newtown Community Centre (1st Grant)	70,000	20,000	0
Newtown Community Centre (2nd Grant)	50,000	6,578	0
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	7,158	0
<b>PLACE TOTAL</b>	<b>39,633,809</b>	<b>5,226,696</b>	<b>0</b>
<b>CORPORATE SERVICES</b>			
<i><b>WELL RUN COUNCIL</b></i>			
Belle Isle Temporary Facilities	190,000	120,922	0
<b>CORPORATE SERVICES TOTAL</b>	<b>190,000</b>	<b>120,922</b>	<b>0</b>
<b>HRA</b>			
<i><b>PROVISION OF NEW COUNCIL HOMES</b></i>			
COB Wave 2 - Rennes Car Park	3,975,370	3,846,094	0
St Loyes Extracare Scheme	10,850,000	1,010,772	0
Estate Regeneration - Heavitree (COB Wave III)	459,150	433,179	0
Estate Regeneration - Heavitree (Clifford Close)	141,950	5	0
Estate Regeneration - Heavitree (Vaughan Road)	321,320	4,415	0
Estate Regeneration - Heavitree (South Street)	372,580	164,779	0
<b>HRA TOTAL</b>	<b>16,120,370</b>	<b>5,459,244</b>	<b>0</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>56,529,129</b>	<b>11,283,421</b>	<b>0</b>