

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget	Total Spend to Date	2018/19 Programme Variances (Under)/Over
	£	£	£
PEOPLE			
HELP ME FIND SOMEWHERE TO LIVE			
Temporary Accommodation Purchase	584,950	476,560	0
PEOPLE TOTAL	584,950	476,560	0
PLACE			
WELL RUN COUNCIL			
MRF Air Compressor	13,300	5,460	(7,840)
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD			
Repair Canal Bank at M5	64,520	38,531	0
Kings Arms Bridge	410,000	45,253	0
Exwick Cemetery Ashes Section	60,000	57,984	(2,016)
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY			
RAMM Air Monitoring Equipment	90,000	692	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO			
Passenger Lift at RAMM	75,000	1,120	0
St Nicholas Priory	115,000	81,758	0
RAMM World Culture Galleries	368,740	290,429	0
MAINTAIN THE ASSETS OF OUR CITY			
RAMM Roof Access Improvement	68,500	10,929	0

	Total Capital Budget	Total Spend to Date	2018/19 Programme Variances (Under)/Over
	£	£	£
DELIVER GOOD DEVELOPMENT			
Leisure Complex - Build Project	31,367,791	3,772,833	0
Bus Station Construction	6,870,000	1,373,153	0
Pinhoe Community Hub	100,000	10,000	0
Newtown Community Centre (S106)	85,430	16,443	0
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
PLACE TOTAL	39,830,091	5,738,321	(9,856)
CORPORATE SERVICES			
WELL RUN COUNCIL			
Belle Isle Temporary Facilities	190,000	145,516	0
CORPORATE SERVICES TOTAL	190,000	145,516	0
HRA			
PROVISION OF NEW COUNCIL HOMES			
COB Wave 2 - Rennes Car Park	3,975,370	3,912,964	73,365
St Loyes Extracare Scheme	10,850,000	1,012,572	0
Estate Regeneration - Heavitree (COB Wave III)	459,150	460,905	1,751
Estate Regeneration - Heavitree (Clifford Close)	141,950	305	0
Estate Regeneration - Heavitree (Vaughan Road)	321,320	14,715	0
Estate Regeneration - Heavitree (South Street)	372,580	292,502	(1,751)
HRA TOTAL	16,120,370	5,693,963	73,365
TOTAL CAPITAL BUDGET	56,725,411	12,054,360	63,509