

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			
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD			
Repair Canal Bank at M5	64,520	36,881	0
Kings Arms Bridge	410,000	80,821	0
Exwick Cemetery Ashes Section	57,984	57,984	0
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	93,931	0
RAMM World Culture Galleries	368,740	322,320	0
MAINTAIN THE ASSETS OF OUR CITY			
RAMM Roof Access Improvement	68,500	12,340	0

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	£	£	£
DELIVER GOOD DEVELOPMENT			
Leisure Complex - Build Project	42,417,790	4,347,018	0
Bus Station Construction	7,700,000	1,465,425	0
Pinhoe Community Hub	100,000	10,000	0
Newtown Community Centre (S106)	85,430	85,433	0
Newtown Community Centre (1st Grant)	70,000	70,000	0
Newtown Community Centre (2nd Grant)	50,000	49,988	0
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	7,158	0
PLACE TOTAL	51,694,774	6,641,109	0
CORPORATE SERVICES			
WELL RUN COUNCIL			
Belle Isle Temporary Facilities	190,000	214,818	65,000
CORPORATE SERVICES TOTAL	190,000	214,818	65,000
HRA			
PROVISION OF NEW COUNCIL HOMES			
COB Wave 2 - Rennes Car Park	4,048,740	3,968,217	0
St Loyes Extracare Scheme	10,850,000	1,267,659	0
Estate Regeneration - Heavitree (COB Wave III)	460,900	488,868	27,963
Estate Regeneration - Heavitree (Clifford Close)	141,950	13,221	0
Estate Regeneration - Heavitree (Vaughan Road)	321,320	61,718	0
Estate Regeneration - Heavitree (South Street)	370,830	327,102	(27,963)
HRA TOTAL	16,193,740	6,126,785	0
TOTAL CAPITAL BUDGET	68,663,464	13,459,272	65,000