

**2012-13**  
**CAPITAL MONITORING TO 30 SEPTEMBER 2012**

	2012-13 Capital Programme	Spend to 30 September	2012-13 Forecast Spend	2012-13 Budget to be Carried Forward to Future Years	2012-13 Programme Variances Under ( )
	£	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>ACCESSIBLE CITY</b>					
National Cycle Network	30,030	26,984	30,030	0	0
Signage / Pedestrian Interpretation	31,600	30,000	31,600	0	0
Well Oak Footpath/Cycleway	80,150	1,845	40,000	40,150	0
King William Street Car Park Refurb Stage 1	197,330	195,000	197,330	0	0
King William Street Car Park Refurb Stage 2	858,260	840,166	888,260	0	30,000
<b>CULTURAL CITY</b>					
18 North Street Panelling	870	0	870	0	0
Corn Exchange Enhancements	5,110	154	5,110	0	0
Floodlighting	1,120	0	0	0	(1,120)
St Katherine's Priory Re-Roofing	74,650	470	74,650	0	0
<b>CARED FOR ENVIRONMENT</b>					
City Centre Enhancements	473,840	416,743	697,640	0	223,800
Mincinglake/Northbrook Study	11,820	9,058	11,820	0	0
Ibstock Environmental Improvements	3,240	0	3,240	0	0
Planting Improvements in Riverside Valley Park	14,320	0	0	14,320	0
Cowick Street Environmental Works	200,000	11,036	140,000	60,000	0
Exhibition Way Bridge Maintenance	45,000	0	7,500	37,500	0
Central Station Environmental Works	185,000	0	185,000	0	0
Princesshay Artwork	40,000	40,000	40,000	0	0
<b>EXCELLENCE IN PUBLIC SERVICES</b>					
Verney House	45,000	4,355	4,360	0	(40,640)
<b>LEARNING CITY</b>					
Improvements to Quay House Visitor Centre	1,470	1,084	1,470	0	0
<b>PROSPEROUS CITY</b>					
Canal Basin and Quayside	406,850	0	90,000	316,850	0
Science Park	735,990	0	735,990	0	0
137 Cowick Street	33,850	29,705	33,850	0	0
<b>SAFE CITY</b>					
Security Measures for Riverside Valley Park	1,900	0	1,900	0	0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>3,477,400</b>	<b>1,606,600</b>	<b>3,220,620</b>	<b>468,820</b>	<b>212,040</b>