

**2012-13
CAPITAL MONITORING TO 31 DECEMBER 2012**

	2012-13 Capital Programme	Spend to 31 December	2012-13 Forecast Spend	2012-13 Budget to be Carried Forward to Future Years	2012-13 Programme Variances Under ()
	£	£	£	£	£
ECONOMY & DEVELOPMENT					
ACCESSIBLE CITY					
National Cycle Network	30,030	32,644	35,000	0	4,970
Signage / Pedestrian Interpretation	31,600	30,000	31,600	0	0
Well Oak Footpath/Cycleway	40,000	1,845	40,000	0	0
King William Street Car Park Refurb Stage 1	197,330	195,000	195,000	0	(2,330)
King William Street Car Park Refurb Stage 2	888,260	889,577	889,580	0	1,320
CULTURAL CITY					
18 North Street Panelling	870	0	870	0	0
Corn Exchange Enhancements	5,110	3,318	5,110	0	0
Floodlighting	0	0	0	0	0
St Katherine's Priory Re-Roofing	74,650	38,919	74,650	0	0
CARED FOR ENVIRONMENT					
City Centre Enhancements	697,840	446,844	690,960	6,880	0
Mincinglake/Northbrook Study	11,820	24,754	30,000	0	18,180
Ibstock Environmental Improvements	3,240	0	0	0	(3,240)
Planting Improvements in Riverside Valley Park	0	0	0	0	0
Cowick Street Environmental Works	140,000	59,235	60,000	80,000	0
Exhibition Way Bridge Maintenance	7,500	0	1,000	6,500	0
Central Station Environmental Works	185,000	0	0	185,000	0
Princesshay Artwork	40,000	40,000	40,000	0	0
EXCELLENCE IN PUBLIC SERVICES					
Verney House	4,360	4,671	4,670	0	310
LEARNING CITY					
Improvements to Quay House Visitor Centre	1,470	1,084	1,470	0	0
PROSPEROUS CITY					
Canal Basin and Quayside	90,000	9,620	15,000	75,000	0
Science Park	735,990	53,625	60,000	675,990	0
137 Cowick Street	33,850	30,684	30,690	0	(3,160)
SAFE CITY					
Security Measures for Riverside Valley Park	1,900	0	1,900	0	0
ECONOMY & DEVELOPMENT TOTAL	3,220,820	1,861,821	2,207,500	1,029,370	16,050