

2013/14  
CAPITAL MONITORING TO 30 JUNE 2013

	2013/14 Capital Programme	2013/14 Spend to 30 June	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15	2013/14 Programme Variances Under ( )
	£	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</b>					
Canal Basin and Quayside	426,150	5,500	150,000	276,150	0
<b>ACCESSIBLE CITY</b>					
National Cycle Network	71,940	71,940	71,940		0
John Lewis Car Park Refurbishment	2,330	200	2,330		0
<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>					
Cowick Street Environmental Works	167,480	4,565	167,480		0
City Centre Enhancements	25,650	71	25,650		0
Well Oak Footpath/Cycleway	59,940	42,855	59,940		0
Exhibition Way Bridge Maintenance	45,000	2,175	45,000		0
Northbrook Flood Alleviation Scheme	200,000		0	200,000	0
Purchase of Land	280,000		280,000		0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	43,740		43,740		0
Heavitree Environmental Improvements	22,880		22,880		0
Ibstock Environmental Improvements	3,240		3,240		0
Planting Improvements in Riverside Valley Park	14,910		14,910		0
Central Station Environmental Works	185,000		185,000		0
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
Topsham Lock Leak	35,000	33,989	33,989		(1,011)
Verney House Window Replacement	60,000		60,000		0
<b>OTHER</b>					
Replacement of Car Park Pay & Display Machines	230,000		230,000		0
<b>PROSPEROUS CITY</b>					
Science Park	675,990	559,568	559,568		(116,422)
137 Cowick Street	3,160		3,160		0
<b>SAFE CITY</b>					
Security Measures for Riverside Valley Park	1,900		1,900		0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>2,554,310</b>	<b>720,863</b>	<b>1,960,727</b>	<b>476,150</b>	<b>(117,433)</b>