

2013/14
CAPITAL MONITORING TO 30 SEPTEMBER 2013

	2013/14 Capital Programme Revised for Qtr 1 Forecast Spend	2013/14 Spend to 30 September	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ()
	£	£	£	£	£
ECONOMY & DEVELOPMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Canal Basin and Quayside	151,130	8,632	103,650	47,480	0
ACCESSIBLE CITY					
National Cycle Network	76,920	76,912	76,920		0
John Lewis Car Park Refurbishment	2,330	200	2,330		0
King William Street Car Park (formerly Leighton Terrace Car Park) Resurfacing	96,000	0	96,000		0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Cowick Street Environmental Works	168,480	103,894	168,480		0
City Centre Enhancements	35,150	8,417	35,150		0
Well Oak Footpath/Cycleway	59,940	46,766	59,940		0
Exhibition Way Bridge Maintenance	45,000	2,975	45,000		0
Northbrook Flood Alleviation Scheme	0	0	0		0
Purchase of Land	280,000	0	0	280,000	0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	43,740	1,890	43,740		0
Heavitree Environmental Improvements	22,880	0	22,880		0
Ibstock Environmental Improvements	3,240	0	3,240		0
Planting Improvements in Riverside Valley Park	14,910	0	0	14,910	0
Central Station Environmental Works	185,000	185,000	185,000		0
MAINTAIN THE ASSETS OF OUR CITY					
Topsham Lock Leak	33,990	33,989	33,990		0
Verney House Window Replacement	60,000	0	60,000		0
OTHER					
Replacement of Car Park Pay & Display Machines	230,000	0	230,000		0
PROSPEROUS CITY					
Science Park	559,570	559,568	559,570		0
137 Cowick Street	3,160	0	3,160		0
SAFE CITY					
Security Measures for Riverside Valley Park	1,900	0	1,900		0
ECONOMY & DEVELOPMENT TOTAL	2,073,340	1,028,243	1,730,950	342,390	0