

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	495,751	0
PEOPLE TOTAL	584,950	495,751	0
PLACE			
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD			
Repair Canal Bank at M5	64,520	37,631	0
Kings Arms Bridge	410,000	109,855	0
Exwick Cemetery Ashes Section	57,980	57,984	4
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY			
Air Quality Monitoring Equipment	90,000	54,368	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO			
Passenger Lift at RAMM	75,000	3,220	0
St Nicholas Priory	115,000	94,832	0
RAMM World Culture Galleries	368,740	349,509	0
MAINTAIN THE ASSETS OF OUR CITY			
RAMM Roof Access Improvement	68,500	21,022	0
DELIVER GOOD DEVELOPMENT			
Leisure Complex - Build Project	42,000,000	7,196,970	0
Bus Station Construction	8,021,100	1,594,619	0
Pinhoe Community Hub	100,000	23,680	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	51,598,080	9,756,268	4
CORPORATE SERVICES			
WELL RUN COUNCIL			
Belle Isle Temporary Facilities	255,000	214,818	0
CORPORATE SERVICES TOTAL	255,000	214,818	0
HRA			
PROVISION OF NEW COUNCIL HOMES			
COB Wave 2 - Rennes Car Park	4,048,740	4,022,048	(26,687)
St Loyes Extracare Scheme	14,000,000	1,885,381	0
Estate Regeneration - Heavitree (COB Wave III)	460,900	488,868	4
Estate Regeneration - Heavitree (Clifford Close)	141,950	15,471	0
Estate Regeneration - Heavitree (Vaughan Road)	321,320	73,056	0
Estate Regeneration - Heavitree (South Street)	370,830	326,150	0
HRA TOTAL	19,343,740	6,810,974	(26,683)
TOTAL CAPITAL BUDGET	71,781,770	17,277,811	(26,679)