Capital Programme 2013/14 **APPENDIX A**

Service / Scheme	Total Programme £'000	Accrued spend to Q4 £'000	Forecast Expenditure 2013/14 £'000	Forecast Expenditure 2014/15 £'000	Forecast Expenditure 2015/16 £'000	(Surplus) / Shortfall £'000	RAG Status Q4	RAG Status Q3
SUMMARY								
Corporate & Financial Management	4,076.6	1,279.4	2,108.6	1,735.9	229.7	(2.4)		
Operational Services	1,789.4	807.8	836.1	953.3	0.0	0.0		
Professional Services	1,983.9	587.3	1,030.6	953.3	0.0	0.0		
Commercial Services	7,021.5	5,122.8	6,061.9	993.3	3.0	36.7		
Community Services	6,532.4	4,517.9	4,906.0	1,626.4	0.0	0.0		
Completed Schemes	310.6	310.5	310.6	0.0	0.0	0.0		
Total (General Fund)	**21,714.4**	**12,625.7**	**15,253.8**	**6,262.2**	**232.7**	**34.3**		
Housing Revenue Account	11,603.3	10,076.8	10,812.6	960.0	0.0	169.3		
Total Capital Programme	**33,317.7**	**22,702.5**	**26,066.4**	**7,222.2**	**232.7**	**203.6**		
CORPORATE & FINANCIAL MANAGEMENT								
Town Hall DDA Sensory Project	7.7	7.6	7.9	3.3	0.0	3.5	G	G
Carbon Management Programme phase 2	86.9	75.6	80.0	1.0	0.0	(5.9)	G	G
CMP Phase 3 - PV Systems	800.0	238.9	242.0	558.0	0.0	0.0	G	G
Moot Hall Organ	444.1	5.0	40.8	173.6	229.7	0.0	G	G
Universal Customer Contact Fundamental Service Review - ICT	2,562.7	912.7	1,562.7	1,000.0	0.0	0.0	A	A
Universal Customer Contact Fundamental Service Review - Accommodation	145.0	19.3	145.0	0.0	0.0	0.0	G	G
Financial Systems Migration	30.2	20.3	30.2	0.0	0.0	0.0	G	G
TOTAL - Corporate & Financial Management	**4,076.6**	**1,279.4**	**2,108.6**	**1,735.9**	**229.7**	**(2.4)**		
OPERATIONAL SERVICES								
Flat Recycling Extension	10.3	0.0	0.0	10.3	0.0	0.0	A	A
Street Services FSR	44.8	1.0	44.8	0.0	0.0	0.0	A	A
Shrub End Depot - new baler and shed	856.0	15.5	0.0	856.0	0.0	0.0	A	A
Sport & Leisure FSR - Building works to Colchester Leisure World	603.2	603.2	603.2	0.0	0.0	0.0	G	G
Sport & Leisure FSR - IT works	101.1	101.1	101.1	0.0	0.0	0.0	G	G
Colchester School of Gymnastics S106	174.0	87.0	87.0	87.0	0.0	0.0	G	G
TOTAL - Operational Services	**1,789.4**	**807.8**	**836.1**	**953.3**	**0.0**	**0.0**		

Service / Scheme	Total Programme £'000	Accrued spend to Q4 £'000	Forecast Expenditure 2013/14 £'000	2014/15 £'000	2015/16 £'000	(Surplus) / Shortfall £'000	RAG Status Q4	Q3
PROFESSIONAL SERVICES								
Mandatory Disabled Facilities Grants	1,348.4	373.8	700.0	648.4	0.0	0.0	G	G
Private Sector Renewals - Loans and Grants	625.1	208.0	325.1	300.0	0.0	0.0	G	G
Elections - Hardware	10.4	5.5	5.5	4.9	0.0	0.0	G	-
TOTAL - Professional Services	**1,983.9**	**587.3**	**1,030.6**	**953.3**	**0.0**	**0.0**		
COMMERCIAL SERVICES								
Park & Ride	124.4	0.0	0.0	124.4	0.0	0.0	G	G
Community Stadium	22.1	2.9	22.1	0.0	0.0	0.0	G	G
North Colchester Development Land	2,810.4	2,700.2	2,760.2	50.2	0.0	0.0	G	G
St Botolphs Regeneration	416.9	40.2	300.0	116.9	0.0	0.0	G	G
Town Centre Improvements	151.2	9.4	15.0	136.2	0.0	0.0	G	G
Town Station Square	251.7	201.7	251.7	0.0	0.0	0.0	G	G
Bus Station - CBC Enhancements	215.1	144.1	215.1	0.0	0.0	0.0	G	G
Osborne Street Bus Station	130.8	91.0	130.8	0.0	0.0	0.0	G	G
A12 Junction Facilitation	162.5	2.8	162.5	0.0	0.0	0.0	A	A
Creative Business Hub	78.5	3.8	78.5	0.0	0.0	0.0	A	A
Transcoast	610.6	584.2	610.6	0.0	0.0	0.0	G	G
Site Disposal Costs	93.4	130.1	130.1	0.0	0.0	36.7	G	G
Moler Works Site	41.4	0.0	0.0	41.4	0.0	0.0	G	G
Assistance to Registered Housing Providers	746.9	655.0	655.0	91.9	0.0	0.0	G	G
Provision of broadband in parishes	0.0	0.0	0.0	0.0	0.0	0.0	G	G
Abberton Community Fund S106	85.7	85.7	85.7	0.0	0.0	0.0	G	G
Layer Road Statue S106	18.4	7.6	2.6	15.8	0.0	0.0	G	-
Pumping Main - Distillery Lane/Haven Road	86.0	4.5	86.0	0.0	0.0	0.0	A	A
Upgrade of CCTV Equipment	221.0	41.5	41.5	176.5	3.0	0.0	A	A
Cemetery Extension	125.0	0.0	85.0	40.0	0.0	0.0	G	G
Replacement of Cremators	29.5	18.1	29.5	0.0	0.0	0.0	G	G
Temporary Accommodation Review	600.0	400.0	400.0	200.0	0.0	0.0	G	G
TOTAL - Commercial Services	**7,021.5**	**5,122.8**	**6,061.9**	**993.3**	**3.0**	**36.7**		

Capital Programme 2013/14

APPENDIX A

Service / Scheme	Total Programme £'000	Accrued spend to Q4 £'000	Forecast Expenditure 2013/14 £'000	Forecast Expenditure 2014/15 £'000	Forecast Expenditure 2015/16 £'000	(Surplus) / Shortfall £'000	RAG Status Q4	RAG Status Q3
COMMUNITY SERVICES								
Improving Life Opportunities	53.3	0.0	0.0	53.3	0.0	0.0	G	G
Lion Walk Activity Centre Lift	40.0	0.0	40.0	0.0	0.0	0.0	G	G
Garrison Gymnasium & MRS	700.0	700.0	700.0	0.0	0.0	0.0	A	A
Castle Park - Playground Refurbishment	30.7	8.5	8.5	22.2	0.0	0.0	G	G
Resource Centre - Highwoods Country Park	68.7	49.6	65.7	3.0	0.0	0.0	G	G
King George V Pavilion Wivenhoe S106	12.5	10.8	12.5	0.0	0.0	0.0	G	G
Bergholt Road Play Area	83.4	83.4	83.4	0.0	0.0	0.0	G	G
Holly Trees WCs Castle Park	83.2	71.7	83.2	0.0	0.0	0.0	G	G
Castle Park Sensory Garden S106	65.0	3.5	0.0	65.0	0.0	0.0	G	G
Cook's Shipyard Playsite Wivenhoe S106	33.9	28.1	33.9	0.0	0.0	0.0	G	G
Castle Park Olympic Legacy Project	125.0	0.0	0.0	125.0	0.0	0.0	G	G
Old Heath Recreation Ground Improvements	417.8	145.1	157.3	260.5	0.0	0.0	G	G
Tile House Farm Play Site	51.0	51.0	51.0	0.0	0.0	0.0	G	G
Royal Square & Pavilion Dedham	20.0	9.3	9.4	10.6	0.0	0.0	G	G
Montgomery School MUGA S106	64.4	64.4	64.4	0.0	0.0	0.0	G	G
Boadicea Way Play Site	26.7	26.7	26.7	0.0	0.0	0.0	G	-
Wivenhoe Cricket Club Pavilion	28.6	0.0	0.0	28.6	0.0	0.0	G	-
Walls - new merged scheme	961.2	508.0	795.0	166.2	0.0	0.0	G	G
Visitor Information Centre relocating to Hollytrees	47.2	42.4	47.2	0.0	0.0	0.0	G	G
Redevelopment of Castle Museum	3,619.8	2,715.4	2,727.8	892.0	0.0	0.0	A	A
TOTAL - Community Services	**6,532.4**	**4,517.9**	**4,906.0**	**1,626.4**	**0.0**	**0.0**		
HOUSING REVENUE ACCOUNT								
Decent Homes & Upgrades	7,775.0	7,209.9	7,775.0	0.0	0.0	0.0	G	G
Adaptations	562.0	466.6	562.0	0.0	0.0	0.0	G	G
Sheltered Accommodation Review	2,023.0	2,192.3	2,192.3	0.0	0.0	169.3	G	G
Council House New Build	1,000.0	104.1	130.0	870.0	0.0	0.0	G	G
Housing ICT Development	243.3	103.9	153.3	90.0	0.0	0.0	G	G
TOTAL - Housing Revenue Account	**11,603.3**	**10,076.8**	**10,812.6**	**960.0**	**0.0**	**169.3**		

Service / Scheme	Total Programme £'000	Accrued spend to Q4 £'000	Forecast Expenditure 2013/14 £'000	2014/15 £'000	2015/16 £'000	(Surplus) / Shortfall £'000	RAG Status Q4	RAG Status Q3
COMPLETED SCHEMES (OR WHERE RETENTION ONLY OUTSTANDING)								
Electronic Service Delivery	0.0	0.0	0.0	0.0	0.0	0.0	G	G
Boada Skatebowl	0.0	0.0	0.0	0.0	0.0	0.0	G	G
Gladiator Way - Play Equipment S106	0.0	0.0	0.0	0.0	0.0	0.0	G	G
Pondfields/Ripple Way Play Areas S106	0.0	0.0	0.0	0.0	0.0	0.0	G	G
Shrub End Sports Ground Car Park & West End Sports Ground Car Park S106	90.2	90.2	90.2	0.0	0.0	0.0	G	G
Baden Powell Play Area S106	18.0	18.0	18.0	0.0	0.0	0.0	G	G
Shelley Road Play Area	20.0	20.0	20.0	0.0	0.0	0.0	G	G
Shrub End Community Hall S106	68.8	68.8	68.8	0.0	0.0	0.0	G	G
Colchester Leisure World - Fitness Pool LACM and Modernisation	5.4	5.4	5.4	0.0	0.0	0.0	G	G
Charter Hall Staging	29.6	29.6	29.6	0.0	0.0	0.0	G	G
Mercury Theatre - Roof & Windows	18.6	18.6	18.6	0.0	0.0	0.0	G	G
Highwoods CP Drainage S106	0.0	0.0	0.0	0.0	0.0	0.0	G	G
New Braiswick Park Cycle Route	0.0	0.0	0.0	0.0	0.0	0.0	G	G
North Colchester Business Incubation Unit	0.0	0.0	0.0	0.0	0.0	0.0	G	G
King Edward Quay	0.3	0.3	0.3	0.0	0.0	0.0	G	G
Firstsite (VAF)	59.7	59.6	59.7	0.0	0.0	0.0	G	G
St Botolphs Public Realm	0.0	0.0	0.0	0.0	0.0	0.0	G	G
TOTAL - Completed Schemes	**310.6**	**310.5**	**310.6**	**0.0**	**0.0**	**0.0**		