

RIF – Capital Programme 2016/17

Service / Scheme	Total Programme £'000	Accrued spend 16/17 £'000	Forecast				(Surplus) / Shortfall £'000	RAG Status Q4
			2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000		
REVOLVING INVESTMENT FUND								
Northern Gateway North	365.2	178.6	365.2	0.0	0.0	0.0	0.0	G
CNGN - Mile End Cricket	200.0	0.0	0.0	200.0	0.0	0.0	0.0	G
CNGN - Sports Hub	17,078.0	0.0	0.0	3,559.0	11,887.0	1,632.0	0.0	A
Northern Gateway South	472.1	81.0	97.1	375.0	0.0	0.0	0.0	A
Town Centre	6,464.6	1,306.9	1,433.6	240.0	4,791.0	0.0	0.0	G
Creative Business Centre	1,286.5	1,456.0	1,456.1	0.0	0.0	0.0	169.6	A
Jacks - St Nicholas St	1,015.6	46.3	100.0	915.6	0.0	0.0	0.0	G
Sheepen Road	3,491.8	2,100.9	3,291.8	200.0	0.0	0.0	0.0	G
District Heating Project North	77.0	68.8	77.0	0.0	0.0	0.0	0.0	G
East Colchester Enabling Fund	271.0	0.0	36.0	235.0	0.0	0.0	0.0	G
Breakers Park	69.0	0.0	19.0	50.0	0.0	0.0	0.0	G
Surface Water Flooding - Distillery Lane/Haven Road	73.4	0.0	6.0	67.4	0.0	0.0	0.0	A
Site Disposal Costs	4.8	0.0	4.8	0.0	0.0	0.0	0.0	G
Moler Works Site	40.7	0.0	0.0	40.7	0.0	0.0	0.0	G
CMP Phase 3 - PV Systems	95.4	0.0	0.0	95.4	0.0	0.0	0.0	G
Business Broadband	390.7	370.1	390.7	0.0	0.0	0.0	0.0	G
Land Acquisition	1,703.4	1,358.1	1,358.1	150.0	195.3	0.0	0.0	G
TOTAL - RIF	33,099.2	6,966.7	8,635.4	6,128.1	16,873.3	1,632.0	169.6	