

Service / Scheme	Total Programme £'000	Spend to Q4 £'000	Projected Expenditure			(Surplus) / Shortfall £'000	RAG Status	
			2017/18 £'000	2018/19 £'000	2019/20 £'000		Q4	Q3
SUMMARY								
Communities	3,558.8	1,910.8	2,558.8	1,000.0	0.0	0.0		
Environment	7,871.0	1,196.1	1,197.1	5,772.9	901.0	0.0		
Policy & Corporate	33,532.1	427.9	510.1	7,096.0	25,926.0	0.0		
Commercial	1,598.6	1,177.3	1,404.4	194.2	0.0	0.0		
Revolving Investment Fund (RIF)	40,912.0	3,271.8	4,387.0	18,469.0	18,056.0	0.0		
Completed Schemes	744.0	743.4	744.0	0.0	0.0	0.0		
Capitalised Maintenance Schemes	79.5	79.5	79.5	0.0	0.0	0.0		
Total (General Fund)	88,296.0	8,806.8	10,880.9	32,532.1	44,883.0	0.0		
Housing Revenue Account	10,960.2	7,967.3	8,847.7	2,112.5	0.0	0.0		
Total Capital Programme	99,256.2	16,774.1	19,728.6	34,644.6	44,883.0	0.0		
COMMUNITIES								
Oak Tree Community Centre Roof	63.1	42.6	63.1	0.0	0.0	0.0	G	A
Lion Walk Activity Centre	40.0	38.6	40.0	0.0	0.0	0.0	G	G
Garrison Gym Rebuild	666.2	662.2	666.2	0.0	0.0	0.0	A	A
Cook's Shipyard Playsite Wivenhoe S106	7.6	0.0	7.6	0.0	0.0	0.0	G	G
Old Heath Recreation Ground Improvements	37.1	6.8	37.1	0.0	0.0	0.0	G	G
Wivenhoe Adult Gym	16.0	0.0	16.0	0.0	0.0	0.0	G	G
Castle Park Cricket Pavilion Extension S106	125.0	0.0	125.0	0.0	0.0	0.0	G	G
Castle Park Improvements	200.0	7.3	200.0	0.0	0.0	0.0	G	G
Tiptree P C - Store & WCs S106	83.0	0.0	83.0	0.0	0.0	0.0	G	G
King George V Play Area S106	10.0	10.0	10.0	0.0	0.0	0.0	G	G
St Luke's Church Hall Tiptree	52.9	4.4	52.9	0.0	0.0	0.0	G	G
Longridge Toddler Play Area	25.0	0.0	0.0	25.0	0.0	0.0	G	G
Highwoods Country Park - Coffee Shop improvements	25.0	0.0	0.0	25.0	0.0	0.0	G	G
Walls - new merged scheme	299.6	173.1	249.6	50.0	0.0	0.0	G	G
Mercury Theatre Redevelopment Phase 1	158.2	94.5	158.2	0.0	0.0	0.0	G	G
Mercury Theatre Redevelopment Phase 2	1,000.0	195.3	100.0	900.0	0.0	0.0	G	G
Relocation of Museum Resource Centre	676.1	676.0	676.1	0.0	0.0	0.0	G	G
Cemetery Extension	38.6	0.0	38.6	0.0	0.0	0.0	G	G
Cemetery Exterior Lighting	30.6	0.0	30.6	0.0	0.0	0.0	G	G
Replacement of Cremators	4.8	0.0	4.8	0.0	0.0	0.0	G	G
TOTAL - Communities	3,558.8	1,910.8	2,558.8	1,000.0	0.0	0.0		
ENVIRONMENT								
Shrub End Depot - new baler and shed	840.5	0.0	0.0	840.5	0.0	0.0	A	A
Waste Collection Strategy	588.5	570.8	588.5	0.0	0.0	0.0	G	G
St Johns Car Park	8.6	0.8	8.6	0.0	0.0	0.0	G	G
Shrub End - Fuel Tank	50.0	0.0	50.0	0.0	0.0	0.0	G	G
Waste Fleet Vehicles	4,000.0	0.0	0.0	4,000.0	0.0	0.0	G	-
Mandatory Disabled Facilities Grants	2,051.0	579.7	500.0	650.0	901.0	0.0	A	A
Private Sector Renewals - Loans and Grants	332.4	44.8	50.0	282.4	0.0	0.0	G	G
TOTAL - Environment	7,871.0	1,196.1	1,197.1	5,772.9	901.0	0.0		
POLICY & CORPORATE								
Assistance to Registered Housing Providers	36.0	0.0	0.0	36.0	0.0	0.0	G	G
Use of 1-4-1 Right to Buy Receipts	1,707.6	361.6	361.6	673.0	673.0	0.0	G	G
Purchase of properties for temporary accommodation	2,880.0	0.0	0.0	2,880.0	0.0	0.0	G	-
Lending to new Council Housing Company	28,760.0	0.0	0.0	3,507.0	25,253.0	0.0	G	-
Local Authority Carbon Management (LACM)	148.5	66.3	148.5	0.0	0.0	0.0	G	G
TOTAL - Policy & Corporate	33,532.1	427.9	510.1	7,096.0	25,926.0	0.0		
REVOLVING INVESTMENT FUND								
Northern Gateway North	151.5	31.7	111.5	40.0	0.0	0.0	G	G
CNGN - Mile End Cricket	200.0	84.7	100.0	100.0	0.0	0.0	G	G
CNGN - Sports Hub	24,100.0	898.6	1,182.0	7,762.0	15,156.0	0.0	A	A
Northern Gateway South	932.9	664.6	482.9	450.0	0.0	0.0	A	A
CNG - Marketing & Branding	81.3	0.0	6.3	75.0	0.0	0.0	G	G
Town Centre	5,256.2	540.6	729.3	4,526.9	0.0	0.0	G	G
Jacks - St Nicholas St	445.1	107.7	445.1	0.0	0.0	0.0	G	G
Sheepen Road	690.9	552.7	690.9	0.0	0.0	0.0	G	G
Sheepen Road Phase 2	2,198.8	197.6	198.8	2,000.0	0.0	0.0	G	G
District Heating Project North	238.2	101.1	208.2	30.0	0.0	0.0	G	G
Colchester Northern Gateway Heat Network	5,900.0	0.0	0.0	3,000.0	2,900.0	0.0	G	G
East Colchester Enabling Fund	219.7	2.3	5.0	214.7	0.0	0.0	G	G
Breakers Park	69.0	0.0	69.0	0.0	0.0	0.0	G	G
Surface Water Flooding - Distillery Lane/Haven Road	73.4	52.0	73.4	0.0	0.0	0.0	A	A
Site Disposal Costs	4.8	0.0	4.8	0.0	0.0	0.0	G	G
Moler Works Site	40.7	38.2	40.7	0.0	0.0	0.0	G	G
CMP Phase 3 - PV Systems	95.4	0.0	0.0	95.4	0.0	0.0	G	G
Business Broadband	19.1	0.0	19.1	0.0	0.0	0.0	G	G
Digital Strategy - feasibility	195.0	0.0	20.0	175.0	0.0	0.0	G	G
TOTAL - RIF	40,912.0	3,271.8	4,387.0	18,469.0	18,056.0	0.0		

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COMMERCIAL								
CCTV Monitoring	111.1	0.0	111.1	0.0	0.0	0.0	G	G
Open Space Provision	100.0	0.0	100.0	0.0	0.0	0.0	G	G
Charter Hall - improvements	115.0	5.3	0.5	114.5	0.0	0.0	G	G
LWC - Health & Fitness Extension	972.0	950.5	960.0	12.0	0.0	0.0	G	G
LWC - Aqua Springs Refurbishment	89.7	15.6	22.0	67.7	0.0	0.0	G	G
LWC - Leisure Pool Refurbishment	5.8	0.9	5.8	0.0	0.0	(0.0)	G	G
LWC - Coffee Shop Extension	15.0	15.0	15.0	0.0	0.0	0.0	G	G
Tiptree Sports Centre - new pitch	190.0	190.0	190.0	0.0	0.0	0.0	G	G
TOTAL - Commercial	1,598.6	1,177.3	1,404.4	194.2	0.0	(0.0)		
COMPLETED SCHEMES (OR WHERE RETENTION ONLY OUTSTANDING)								
Abberton Community Fund S106	100.0	100.0	100.0	0.0	0.0	0.0		
Colchester Leisure World - Dryside Changing Rooms	3.2	3.2	3.2	0.0	0.0	0.0		
Tiptree Memorial Garden S106	42.0	42.0	42.0	0.0	0.0	0.0		
Town Hall - Bell Tower Repairs	19.6	19.6	19.6	0.0	0.0	0.0		
Stanway Village Hall	539.1	539.1	539.1	0.0	0.0	0.0		
Castle Park Sensory Garden S106	17.6	17.6	17.6	0.0	0.0	0.0		
Industrial Vacuum Cleaner	17.9	17.9	17.9	0.0	0.0	0.0		
Creative Business Centre	4.6	4.0	4.6	0.0	0.0	0.0		
TOTAL - Completed Schemes	744.0	743.4	744.0	0.0	0.0	0.0		
CAPITALISED MAINTENANCE								
Colchester Business Centre	41.9	41.9	41.9	0.0	0.0	0.0	G	G
St John's Car Park Surface Repairs	37.6	37.6	37.6	0.0	0.0	0.0	G	G
TOTAL - CAPITALISED MAINTENANCE	79.5	79.5	79.5	0.0	0.0	0.0		
HOUSING REVENUE ACCOUNT								
Housing Improvement Programme	8,638.0	6,321.4	6,973.0	1,665.0	0.0	0.0	G	G
Adaptations to Housing Stock	600.0	636.6	600.0	0.0	0.0	0.0	G	G
Sheltered Accommodation Review	1,112.0	734.3	998.0	114.0	0.0	0.0	G	G
Housing ICT Development	413.5	76.2	80.0	333.5	0.0	0.0	G	G
Council House New Build	0.0	2.1	0.0	0.0	0.0	0.0	G	G
Purchase of properties - HRA	196.7	196.7	196.7	0.0	0.0	0.0	G	G
TOTAL - Housing Revenue Account	10,960.2	7,967.3	8,847.7	2,112.5	0.0	0.0		