Capital Programme 2016/17 **APPENDIX A**

Service / Scheme	Total Programme £'000	Accrued spend to Q3 £'000	Projected Expenditure 2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	(Surplus) / Shortfall £'000	RAG Status Q3	RAG Status Q2
SUMMARY									
Operational Services	3,939.3	522.2	1,175.3	2,764.0	0.0	0.0	0.0		
Professional Services	2,166.0	548.0	980.0	912.5	273.5	0.0	0.0		
Commercial Services (excluding RIF)	502.0	45.1	305.1	196.9	0.0	0.0	0.0		
Community Services	3,212.6	369.5	1,207.5	2,005.1	0.0	0.0	0.0		
Revolving Investment Fund (RIF)	33,239.7	5,696.5	8,656.3	6,128.1	16,923.3	1,632.0	100.0		
Completed Schemes	348.2	265.4	348.2	0.0	0.0	0.0	0.0		
Capitalised Maintenance Schemes	236.4	126.5	196.4	40.0	0.0	0.0	0.0		
Total (General Fund)	**43,644.2**	**7,573.2**	**12,868.8**	**12,046.6**	**17,196.8**	**1,632.0**	**100.0**		
Housing Revenue Account	12,960.4	6,127.3	11,674.9	1,285.5	0.0	0.0	0.0		
Total Capital Programme	**56,604.6**	**13,700.5**	**24,543.7**	**13,332.1**	**17,196.8**	**1,632.0**	**100.0**		
OPERATIONAL SERVICES									
Shrub End Depot - new baler and shed	840.5	0.0	0.0	840.5	0.0	0.0	0.0	A	A
Waste Collection Strategy	856.5	0.0	0.0	856.5	0.0	0.0	0.0	G	-
Priory Street Car Park	534.4	219.7	534.4	0.0	0.0	0.0	0.0	G	G
LWC - Health & Fitness Extension	994.0	8.8	27.0	967.0	0.0	0.0	0.0	A	A
LWC - Aqua Springs Refurbishment	250.0	43.5	150.0	100.0	0.0	0.0	0.0	G	G
LWC - Leisure Pool Refurbishment	270.0	141.5	270.0	0.0	0.0	0.0	0.0	G	G
LWC - Coffee Shop Extension	80.0	37.3	80.0	0.0	0.0	0.0	0.0	G	G
St Johns Car Park	90.0	71.4	90.0	0.0	0.0	0.0	0.0	G	G
Shrub End Pitch Replacement	23.9	0.0	23.9	0.0	0.0	0.0	0.0	G	G
TOTAL - Operational Services	**3,939.3**	**522.2**	**1,175.3**	**2,764.0**	**0.0**	**0.0**	**0.0**		
PROFESSIONAL SERVICES									
Mandatory Disabled Facilities Grants	1,973.5	519.9	900.0	800.0	273.5	0.0	0.0	G	G
Private Sector Renewals - Loans and Grants	192.5	28.1	80.0	112.5	0.0	0.0	0.0	G	G
TOTAL - Professional Services	**2,166.0**	**548.0**	**980.0**	**912.5**	**273.5**	**0.0**	**0.0**		
COMMERCIAL SERVICES									
Assistance to Registered Housing Providers	91.9	0.0	0.0	91.9	0.0	0.0	0.0	G	G
CCTV Monitoring	115.0	5.6	100.0	15.0	0.0	0.0	0.0	G	G
Local Authority Carbon Management (LACM)	190.0	8.1	100.0	90.0	0.0	0.0	0.0	G	G
Cemetery Extension	43.7	8.0	43.7	0.0	0.0	0.0	0.0	G	G
Cemetery Exterior Lighting	50.0	16.8	50.0	0.0	0.0	0.0	0.0	G	G
Replacement of Cremators	11.4	6.6	11.4	0.0	0.0	0.0	0.0	G	G
TOTAL - Commercial Services	**502.0**	**45.1**	**305.1**	**196.9**	**0.0**	**0.0**	**0.0**		
COMMUNITY SERVICES									
Improving Life Opportunities	38.3	0.0	0.0	38.3	0.0	0.0	0.0	A	A
Oak Tree Community Centre Roof	50.0	0.0	0.0	50.0	0.0	0.0	0.0	G	G
Lion Walk Activity Centre	40.0	0.0	0.0	40.0	0.0	0.0	0.0	G	G
Garrison Gym Rebuild	88.2	46.6	88.2	0.0	0.0	0.0	0.0	A	A
Mersea Pontoon	10.6	7.8	10.6	0.0	0.0	0.0	0.0	G	G
Castle Park Sensory Garden S106	60.6	2.1	60.6	0.0	0.0	0.0	0.0	G	G
Cook's Shipyard Playsite Wivenhoe S106	11.6	0.6	11.6	0.0	0.0	0.0	0.0	G	G
Old Heath Recreation Ground Improvements	132.1	95.2	132.1	0.0	0.0	0.0	0.0	G	G
Wivenhoe Adult Gym	21.0	15.0	21.0	0.0	0.0	0.0	0.0	G	G
Market Development	2.7	0.0	2.7	0.0	0.0	0.0	0.0	G	G
Mile End Rec Playground S106	40.0	0.0	40.0	0.0	0.0	0.0	0.0	G	-
Tiptree P C - Store & WCs S106	83.0	0.0	0.0	83.0	0.0	0.0	0.0	G	-
Tiptree Memorial Garden S106	42.0	0.0	0.0	42.0	0.0	0.0	0.0	G	-
Castle Park Cricket Pavilion Extension S106	125.0	0.0	0.0	125.0	0.0	0.0	0.0	G	-
Walls - new merged scheme	521.8	185.7	390.0	131.8	0.0	0.0	0.0	G	G
Mercury Theatre Redevelopment	1,430.7	15.0	430.7	1,000.0	0.0	0.0	0.0	G	G
Relocation of Museum Resource Centre	515.0	1.5	20.0	495.0	0.0	0.0	0.0	G	G
TOTAL - Community Services	**3,212.6**	**369.5**	**1,207.5**	**2,005.1**	**0.0**	**0.0**	**0.0**		
REVOLVING INVESTMENT FUND									
Northern Gateway North	445.2	197.9	445.2	0.0	0.0	0.0	0.0	G	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	493.2	78.0	118.2	375.0	0.0	0.0	0.0	A	G
Town Centre	6,547.6	1,326.2	1,466.6	240.0	4,841.0	0.0	0.0	G	G
Creative Business Centre	1,286.5	1,326.1	1,386.5	0.0	0.0	0.0	100.0	A	A
Jacks - St Nicholas St	1,015.6	28.7	100.0	915.6	0.0	0.0	0.0	G	G
Sheepen Road	3,492.3	1,163.1	3,292.3	200.0	0.0	0.0	0.0	G	G
District Heating Project North	26.8	0.0	26.8	0.0	0.0	0.0	0.0	G	G
District Heating Project East	10.0	0.0	10.0	0.0	0.0	0.0	0.0	G	G
East Colchester Enabling Fund	285.0	4.0	50.0	235.0	0.0	0.0	0.0	G	G
Breakers Park	75.0	1.7	25.0	50.0	0.0	0.0	0.0	G	G
Surface Water Flooding - Distillery Lane/Haven Road	77.4	0.0	10.0	67.4	0.0	0.0	0.0	A	A
Site Disposal Costs	4.8	4.3	4.8	0.0	0.0	0.0	0.0	G	G
Moler Works Site	40.7	0.0	0.0	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	0.0	G	G
Business Broadband	362.8	208.4	362.8	0.0	0.0	0.0	0.0	G	G
Land Acquisition	1,703.4	1,358.1	1,358.1	150.0	195.3	0.0	0.0	G	G
TOTAL - RIF	**33,239.7**	**5,696.5**	**8,656.3**	**6,128.1**	**16,923.3**	**1,632.0**	**100.0**		

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HOUSING REVENUE ACCOUNT									
Housing Improvement Programme	8,752.9	3,881.7	8,052.9	700.0	0.0	0.0	0.0	G	G
Adaptations to Housing Stock	604.0	352.2	604.0	0.0	0.0	0.0	0.0	G	G
Sheltered Accommodation Review	2,818.0	1,893.4	2,818.0	0.0	0.0	0.0	0.0	G	G
Housing ICT Development	285.5	0.0	200.0	85.5	0.0	0.0	0.0	G	G
Use of 1-4-1 Right to Buy Receipts	500.0	0.0	0.0	500.0	0.0	0.0	0.0	G	-
TOTAL - Housing Revenue Account	**12,960.4**	**6,127.3**	**11,674.9**	**1,285.5**	**0.0**	**0.0**	**0.0**		
COMPLETED SCHEMES (OR WHERE RETENTION ONLY OUTSTANDING)									
Leisure World Skatepark	112.8	111.8	112.8	0.0	0.0	0.0	0.0		
Wivenhoe Pontoon	25.0	25.0	25.0	0.0	0.0	0.0	0.0		
Jet Washer	102.0	102.0	102.0	0.0	0.0	0.0	0.0		
Abberton Community Fund S106	10.0	10.0	10.0	0.0	0.0	0.0	0.0		
Town Station Square	42.8	0.0	42.8	0.0	0.0	0.0	0.0		
Castle Museum - Castle Bridge	1.2	1.2	1.2	0.0	0.0	0.0	0.0		
Moot Hall Organ	39.0	0.0	39.0	0.0	0.0	0.0	0.0		
ICT Strategy	15.4	15.4	15.4	0.0	0.0	0.0	(0.0)		
TOTAL - Completed Schemes	**348.2**	**265.4**	**348.2**	**0.0**	**0.0**	**0.0**	**(0.0)**		
CAPITALISED MAINTENANCE									
Crematorium - Gutters & Fascias	13.4	0.0	13.4	0.0	0.0	0.0	0.0	G	G
Colchester Leisure World - Dryside Changing Rooms	48.0	0.0	48.0	0.0	0.0	0.0	0.0	G	G
Town Hall - Bell Tower Repairs	135.0	126.5	135.0	0.0	0.0	0.0	0.0	G	G
Colchester Business Centre	40.0	0.0	0.0	40.0	0.0	0.0	0.0	G	G
TOTAL - CAPITALISED MAINTENANCE	**236.4**	**126.5**	**196.4**	**40.0**	**0.0**	**0.0**	**0.0**		