Capital Programme 2017/18 **APPENDIX A**

Service / Scheme	Total Programme £'000	Accrued spend to Q1 £'000	Projected Expenditure 2017/18 £'000	2018/19 £'000	2019/20 £'000	(Surplus) / Shortfall £'000	RAG Status Q1	Q4
SUMMARY								
Operational Services	2,981.3	649.3	2,713.3	0.0	0.0	(268.0)		
Professional Services	2,383.4	49.6	1,082.4	1,301.0	0.0	0.0		
Commercial Services (excluding RIF)	1,058.5	14.6	966.6	50.0	41.9	0.0		
Community Services	3,213.7	486.4	3,226.8	0.0	0.0	13.1		
Revolving Investment Fund (RIF)	32,084.6	631.4	13,748.9	16,873.3	1,632.0	169.6		
Completed Schemes	101.6	101.4	104.8	0.0	0.0	3.2		
Capitalised Maintenance Schemes	70.8	(2.0)	70.8	0.0	0.0	0.0		
Total (General Fund)	**41,893.9**	**1,930.7**	**21,913.6**	**18,224.3**	**1,673.9**	**(82.1)**		
Housing Revenue Account	12,603.5	139.6	12,603.5	0.0	0.0	0.0		
Total Capital Programme	**54,497.4**	**2,070.3**	**34,517.1**	**18,224.3**	**1,673.9**	**(82.1)**		
OPERATIONAL SERVICES								
Shrub End Depot	840.5	0.0	840.5	0.0	0.0	0.0	A	A
Waste Collection Strategy	856.5	329.7	588.5	0.0	0.0	(268.0)	G	G
LWC - Health & Fitness Extension	953.7	310.8	953.7	0.0	0.0	0.0	G	G
LWC - Aqua Springs Refurbishment	95.1	1.1	95.1	0.0	0.0	0.0	G	G
LWC - Leisure Pool Refurbishment	2.8	(7.3)	2.8	0.0	0.0	(0.0)	G	G
LWC - Coffee Shop Extension	34.1	15.0	34.1	0.0	0.0	0.0	G	G
St Johns Car Park	8.6	0.0	8.6	0.0	0.0	0.0	G	G
Tiptree Sports Centre - new pitch	190.0	0.0	190.0	0.0	0.0	0.0	G	-
TOTAL - Operational Services	**2,981.3**	**649.3**	**2,713.3**	**0.0**	**0.0**	**(268.0)**		
PROFESSIONAL SERVICES								
Mandatory Disabled Facilities Grants	2,301.0	45.8	1,000.0	1,301.0	0.0	0.0	A	G
Private Sector Renewals - Loans and Grants	82.4	3.8	82.4	0.0	0.0	0.0	G	G
TOTAL - Professional Services	**2,383.4**	**49.6**	**1,082.4**	**1,301.0**	**0.0**	**0.0**		
COMMERCIAL SERVICES								
Assistance to Registered Housing Providers	91.9	0.0	0.0	50.0	41.9	0.0	G	G
Use of 1-4-1 Right to Buy Receipts	500.0	0.0	500.0	0.0	0.0	0.0	G	G
CCTV Monitoring	111.1	1.7	111.1	0.0	0.0	0.0	G	G
Local Authority Carbon Management (LACM)	148.5	10.0	148.5	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
Events - chairs	33.0	0.0	33.0	0.0	0.0	0.0	G	G
Cemetery Extension	38.6	2.9	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 - Commercial Services	**1,058.5**	**14.6**	**966.6**	**50.0**	**41.9**	**0.0**		
COMMUNITY SERVICES								
Oak Tree Community Centre Roof	50.0	0.5	63.1	0.0	0.0	13.1	A	G
Lion Walk Activity Centre	40.0	0.0	40.0	0.0	0.0	0.0	G	G
Garrison Gym Rebuild	49.7	2.6	49.7	0.0	0.0	0.0	A	A
Stanway Village Hall	539.2	245.6	539.2	0.0	0.0	0.0	G	G
Mersea Pontoon	7.2	5.4	7.2	0.0	0.0	0.0	G	G
Castle Park Sensory Garden S106	14.3	19.2	14.3	0.0	0.0	0.0	G	G
Cook's Shipyard Playsite Wivenhoe S106	9.2	0.5	9.2	0.0	0.0	0.0	G	G
Old Heath Recreation Ground Improvements	37.1	0.2	37.1	0.0	0.0	0.0	G	G
Wivenhoe Adult Gym	6.0	0.0	6.0	0.0	0.0	0.0	G	G
Tiptree Memorial Garden S106	42.0	0.0	42.0	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
Tiptree P C - Store & WCs S106	83.0	0.0	83.0	0.0	0.0	0.0	G	G
Industrial Vacuum Cleaner	20.0	20.0	20.0	0.0	0.0	0.0	G	G
Walls - new merged scheme	299.6	47.9	299.6	0.0	0.0	0.0	G	G
Mercury Theatre Redevelopment Phase 1	207.8	20.0	207.8	0.0	0.0	0.0	G	G
Mercury Theatre Redevelopment Phase 2	1,000.0	0.0	1,000.0	0.0	0.0	0.0	G	G
Relocation of Museum Resource Centre	683.6	124.5	683.6	0.0	0.0	0.0	G	G
TOTAL - Community Services	**3,213.7**	**486.4**	**3,226.8**	**0.0**	**0.0**	**13.1**		
REVOLVING INVESTMENT FUND								
Northern Gateway North	218.9	5.8	218.9	0.0	0.0	0.0	G	G
CNGN - Mile End Cricket	200.0	0.0	200.0	0.0	0.0	0.0	G	G
CNGN - Sports Hub	17,078.0	80.4	3,559.0	11,887.0	1,632.0	0.0	A	A
Northern Gateway South	410.9	86.6	410.9	0.0	0.0	0.0	A	A
Town Centre	5,157.7	30.1	366.7	4,791.0	0.0	0.0	G	G
Creative Business Centre	(169.5)	(119.3)	0.1	0.0	0.0	169.6	A	A
Jacks - St Nicholas St	969.3	45.1	969.3	0.0	0.0	0.0	G	G
Sheepen Road	1,390.9	496.0	1,390.9	0.0	0.0	0.0	G	G
District Heating Project North	8.2	0.0	8.2	0.0	0.0	0.0	G	G
Colchester Northern Gateway Heat Network	5,900.0	0.0	5,900.0	0.0	0.0	0.0	G	G
East Colchester Enabling Fund	271.0	0.0	271.0	0.0	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	0.0	73.4	0.0	0.0	0.0	A	A
Site Disposal Costs	4.8	6.2	4.8	0.0	0.0	0.0	G	G
Moler Works Site	40.7	0.0	40.7	0.0	0.0	0.0	G	G
CMP Phase 3 - PV Systems	95.4	0.0	95.4	0.0	0.0	0.0	G	G
Business Broadband	20.6	0.5	20.6	0.0	0.0	0.0	G	G
Land Acquisition	345.3	0.0	150.0	195.3	0.0	0.0	G	G
TOTAL - RIF	**32,084.6**	**631.4**	**13,748.9**	**16,873.3**	**1,632.0**	**169.6**		

Capital Programme 2017/18

APPENDIX A

Service / Scheme	Total Programme £'000	Accrued spend to Q1 £'000	Projected Expenditure 2017/18 £'000	2018/19 £'000	2019/20 £'000	(Surplus) / Shortfall £'000	RAG Status Q1	Q4
HOUSING REVENUE ACCOUNT								
Housing Improvement Programme	9,338.0	18.0	9,338.0	0.0	0.0	0.0	G	G
Adaptations to Housing Stock	600.0	97.3	600.0	0.0	0.0	0.0	G	G
Sheltered Accommodation Review	1,112.0	8.9	1,112.0	0.0	0.0	0.0	G	G
Housing ICT Development	413.5	13.3	413.5	0.0	0.0	0.0	G	G
Higher Value Assets Levy	1,140.0	0.0	1,140.0	0.0	0.0	0.0	G	G
Council House New Build	0.0	2.1	0.0	0.0	0.0	0.0	G	G
TOTAL - Housing Revenue Account	**12,603.5**	**139.6**	**12,603.5**	**0.0**	**0.0**	**0.0**		
COMPLETED SCHEMES (OR WHERE RETENTION ONLY OUTSTANDING)								
Leisure World Skatepark	1.0	0.0	1.0	0.0	0.0	0.0		
Abberton Community Fund S106	100.0	100.0	100.0	0.0	0.0	0.0		
Priory Street Car Park	0.0	6.2	0.0	0.0	0.0	0.0		
Market Development	0.6	0.0	0.6	0.0	0.0	0.0		
Colchester Leisure World - Dryside Changing Rooms	0.0	(4.8)	3.2	0.0	0.0	3.2		
TOTAL - Completed Schemes	**101.6**	**101.4**	**104.8**	**0.0**	**0.0**	**3.2**		
CAPITALISED MAINTENANCE								
Crematorium - Gutters & Fascias	13.4	0.0	13.4	0.0	0.0	0.0	G	G
Town Hall - Bell Tower Repairs	17.4	(2.2)	17.4	0.0	0.0	0.0	G	G
Colchester Business Centre	40.0	0.2	40.0	0.0	0.0	0.0	G	G
TOTAL - CAPITALISED MAINTENANCE	**70.8**	**(2.0)**	**70.8**	**0.0**	**0.0**	**0.0**		