

Capital Programme 2016/17 - 2026/27 Project/Programme description	2016/17			2017/18			2018/19+			Total Programme 2016/17 - 25/26		
	Budget	Outturn	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Wadding Street and Stead Street	1,760	1,129	(631)	3,939	4,570	631	10,221	10,221	-	15,920	15,920	-
Information Service	4	4	-	-	-	-	-	-	-	4	4	-
IT Investment Schemes	36	3	(33)	321	354	33	-	(0)	(0)	356	356	-
Property Works Programme	185	179	(6)	-	6	6	-	0	0	185	185	-
PPM & Compliance Programme (CRP)	2,377	2,491	114	8,563	8,449	(114)	7,237	7,237	-	18,177	18,177	-
Planned Preventative Maintenance	3,034	937	(2,096)	6,280	8,376	2,096	-	0	0	9,314	9,314	-
Walworth Road Fire	511	853	342	5,467	5,125	(342)	20,875	20,875	-	26,853	26,853	-
Housing Renewal	652	-	(652)	2,057	2,708	652	7,542	7,542	-	10,250	10,250	-
Brayards Improvement Zone	-	-	-	947	947	-	900	900	-	1,847	1,847	-
Leathermarket - Kipling Garages	40	11	(29)	-	29	29	-	-	-	40	40	-
Housing & Modernisation Total	10,812	7,009	(3,803)	27,574	31,377	3,803	46,774	46,774	-	85,160	85,160	-
Total General Fund Programme												
Capital Programme 2016/17 - 2025/26	2016/17			2017/18			2018/19+			Total Programme 2016/17 - 25/26		
	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Expenditure	174,805	98,890	(75,915)	226,016	257,153	31,137	297,550	348,083	50,533	698,370	704,124	5,754
Total Resources	171,493	98,890	(72,603)	106,560	107,165	605	113,077	217,209	104,132	391,130	390,451	(679)
FINANCING TO BE AGREED	-	(0)	-	-	149,988	-	-	130,874	-	-	313,673	-