

Cost Centre	CAPITAL	Full Budget 2019/20 £	Matched Budget £	Actual £	Budget Remaining £
RECURRING					
Z02	BUS Infrastructure	26,000	23,192	23,192	2,808
Z03	IT Infrastructure	20,000	6,693	6,693	13,307
Z06	Play Areas	58,000	7,406	7,406	50,594
Z07	ENV Infrastructure	20,000	15,900	15,900	4,100
Z08	Street Scene	15,000	4,185	4,185	10,815
Z09	Crematorium Maintenance	15,000	1,768	1,768	13,232
		154,000	59,145	59,145	94,855
NON-RECURRING					
Z22	BH Centre / Friary Refurbishment	5,486	0	0	5,486
Z25	Cemeteries Mgmt Plan	71,000	0	0	71,000
Z29	Hudsons Field Mgmt Plan	34,000	31,663	31,663	2,337
Z30	Allotments	15,000	4,935	4,935	10,065
Z46	The New Cemetery	226,692	124,557	124,557	102,135
Z49	Public Conveniences	160,000	159,117	159,117	883
Z51	Signage	8,000	0	0	8,000
		520,178	320,272	320,273	199,906
COMPLETED					
Z24	Crematorium Mgmt Plan	21,500	21,415	21,415	85
Z28	Churchill Gardens Mgmt Plan	6,000	5,778	5,778	222
Z36	Parks Equipment	11,057	10,900	10,900	157
Z37	Parkour Equipment	7,500	6,000	6,000	1,500
Z39	Monuments	3,000	2,975	2,975	25
Z40	Market Place Management Plan	7,500	7,500	7,500	0
Z47	Shopmobility	32,630	32,630	34,206	-1,576
Z50	SWGS Running Track	20,000	20,000	20,000	0
		81,687	80,005	81,580	107
2019/20 CAPITAL		755,865	459,421	460,998	294,868
DEFERRED 2020/21 CAPITAL					
Z24	Crematorium Mgmt Plan	21,500	0	0	21,500
Z28	Churchill Gardens Mgmt Plan	9,000	0	0	9,000
Z41	City Safety	25,000	0	0	25,000
Z48	Crematorium Roof	75,000	0	0	75,000
		130,500	0	0	130,500
UPDATED 2019/20 CAPITAL		625,365	459,421	460,998	164,368
CAPITAL INCOME					
Z99	Grants Received			-2,000	
Z99	Section 106 Income			-40,960	
Z99	CIL Income			-48,930	
Z99	Capital Sales			-25,000	
		0	0	-116,890	0
COST OF CAPITAL		625,365	459,421	344,108	