

| Project Name | 2021/22 Current Revised Budget | Current Forecast | Year to Date spend | 2021/22 Revised Budget |
|---|---|---------------------|-----------------------|------------------------------|
| Drainage | 1,343 | 1,343 | -27 | 0 |
| Large Patching repairs | 124 | 124 | 0 | 0 |
| Patching Defect repairs | 7,455 | 7,455 | 877 | 883 |
| Carriageway Resurfacing | 5,704 | 5,122 | 200 | 1,250 |
| Footway schemes | 4,000 | 4,000 | 79 | 200 |
| Carriageway Preventative | 2,708 | 2,708 | 831 | 250 |
| Bridge Maintenance | 772 | 772 | 15 | 2,933 |
| Other Improvement works | 7,183 | 7183 | 30 | 1,117 |
| Woodlands Road Emergency works | 1,000 | 1000 | 270 | 0 |
| Highways Maintenance Challenge Fund | 1,487 | 2,467 | 0 | 0 |
| Hyde Road (A57) Pinch Point Widening | 257 | 237 | 40 | 0 |
| Manchester/Salford Inner Relief Road (MSIRR) | 0 | 0 | -17 | 0 |
| Great Ancoats Improvement Scheme | 1,004 | 1,004 | -236 | 0 |
| Mancunian Way and Princess Parkway National Productivity Investment Fund (NPIF) | 829 | 674 | 1 | 0 |
| Christie Extension Residents Parking Zones | 265 | 93 | 1 | 0 |
| Hathersage Residents Parking Zones | 17 | 17 | 2 | 0 |
| North Mcr General Hospital Residents Parking Zones | 35 | 35 | 1 | 0 |
| St George's Residents Parking Zones | 138 | 138 | 9 | 0 |
| Rusholme Residents Parking Zones | 233 | 227 | 6 | 0 |
| School Crossings | 1,877 | 946 | 113 | 500 |
| Chorlton Cycling Scheme | 7,014 | 6,536 | 931 | 3,082 |
| Northern Quarter Cycling Scheme | 5,054 | 5196 | 283 | 4,484 |
| Manchester Cycleway | 801 | 801 | 55 | 0 |
| Beswick Filtered Neighbourhood Development Costs | 989 | 750 | 181 | 0 |
| Green Bridge at Airport City | 27 | 27 | -71 | 0 |
| A6 Stockport Road Pinch Point Scheme | 91 | 91 | 189 | 0 |
| Levenshulme Mini Holland Cycling and Walking scheme | 501 | 468 | 10 | 0 |
| Northern/Eastern GW Walking and Cycling scheme | 2,120 | 2120 | 65 | 0 |
| Rochdale Canal | 9 | 9 | 24 | 0 |
| Harpurhey and Moston- Junction and Crossings | 1,170 | 1170 | 0 | 1 |
| Accident Reduction and Local Community Safety schemes | 1,500 | 1500 | 0 | 500 |
| 20mph Zones | 10 | 5 | -1 | 0 |
| Princess Rd Safety Review | 35 | 35 | 0 | 0 |
| Public Realm | 408 | 408 | -46 | 681 |
| Street Lighting PFI | 24 | 24 | 12 | 750 |
| A56 Liverpool Road | 19 | 19 | 1 | 0 |
| A56 Chester Road | 13 | 13 | 0 | 0 |
| Sunbank Lane | 5 | 5 | 0 | 0 |
| Woodhouse Park | 0 | 0 | 15 | 0 |
| Manchester Trash Screens | 36 | 36 | 0 | 0 |
| Oldham Rd Feasibility study | 186 | 186 | 0 | 0 |
| Enterprise Car Club Bays | 22 | 22 | 0 | 0 |
| Off Street Car Parks post joint venture project | 621 | 621 | 5 | 0 |
| Electric Vehicle Charging Points | 21 | 21 | 2 | 0 |
| TfGM Bus Enhancements | 419 | 419 | 182 | 0 |

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|--|---------------|---------------|--------------|---------------|
| Bee Network Crossings | 26 | 26 | 17 | 0 |
| Emergency Active Travel Development Costs | 5,501 | 1780 | 95 | 0 |
| Princess Parkway/Palatine Road Feasibility | 35 | 35 | 0 | 0 |
| | | | | |
| Total Highways Programme | 63,088 | 57,868 | 4,148 | 16,631 |
| | | | | |
| Waste Reduction Measures | 325 | 325 | 21 | 0 |
| Waste Contract | 450 | 450 | 0 | 350 |
| Purchase of Electric Refuse Collection Vehicles | 9,185 | 9,185 | 2,456 | 0 |
| Cremator and Mercury Abatement Plant Replacement Strategy | 1,466 | 1,466 | 16 | 0 |
| Chester Road Roundabout Advertising | 1,650 | 1,650 | 0 | 0 |
| Electric Charging Points - Grimshaw Lane | 70 | 70 | 7 | 0 |
| New Islington Marina Bridge Works | 156 | 156 | 0 | 0 |
| Park Events Infrastructure | 4 | 0 | 0 | 0 |
| Parks Development Programme | 2,541 | 2,161 | 37 | 3,574 |
| Wythenshawe Cycling Hub | 1,099 | 1,099 | 0 | 0 |
| Angel Meadow | 16 | 16 | -43 | 0 |
| Gately Brook Pre-Development Fees | 80 | 80 | 0 | 0 |
| Whitworth Park | 132 | 132 | 8 | 0 |
| Wythenshawe Track Changing Rooms | 380 | 380 | 0 | 0 |
| Indoor Leisure - Abraham Moss | 8,808 | 8,808 | 654 | 13,418 |
| Bogart Hole Clough - Visitors Centre | 0 | 0 | 0 | 535 |
| Mount Road | 32 | 32 | 0 | 0 |
| Mellands Playing Fields - Levenshulme | 135 | 135 | 0 | 0 |
| Gorton and Abbey hey Project | 188 | 188 | 2 | 0 |
| Hough End Master Plan - Strategic Football Hub Development Costs | 188 | 188 | 109 | 0 |
| Range Stadium Capital Project | 8 | 0 | 0 | 0 |
| Manchester Aquatics Centre - Car Park Improvements | 31 | 31 | -3 | 0 |
| Non-Turf Wickets - Parks and Playing Fields | 91 | 91 | 0 | 0 |
| Manchester Aquatics Centre | 7,531 | 7,531 | 0 | 14,184 |
| Rugby Football League Project - Beswick Hub | 423 | 423 | 0 | 0 |
| National Squash Centre | 135 | 135 | 0 | 0 |
| Wind Tunnel at Manchester Institute of Health and Performance | 923 | 923 | 0 | 0 |
| Relocation of Manchester Visitor Info Centre | 0 | 0 | -6 | 0 |
| Central Library Wolfson Award | 2 | 2 | 0 | 0 |
| Central Library Refresh | 478 | 478 | 0 | 479 |
| Open Libraries | 94 | 94 | 0 | 105 |
| Chorlton Library Refurbishment | 0 | 60 | 0 | 600 |
| Library Refurbishment (City Wide) | 350 | 350 | 0 | 150 |
| Galleries Collection Housing | 40 | 40 | 0 | 404 |
| | | | | |
| Total Neighbourhoods Programme | 37,011 | 36,679 | 3,258 | 33,799 |
| | | | | |
| The Factory | 54,691 | 51,038 | 5,681 | 31,400 |
| St Johns Public Realm | 1,780 | 2,250 | -15 | 1,178 |
| | | | | |
| Total Factory Programme | 56,471 | 53,288 | 5,666 | 32,578 |
| | | | | |
| Asset Management Programme | 10,287 | 10,287 | 482 | 3,782 |

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|--|---------------|---------------|--------------|---------------|
| Manchester Aquatics Centre feasibility works | 133 | 133 | 0 | 0 |
| Early Years tendered Daycare sites | 1,000 | 1000 | 0 | 2,000 |
| Hammerstone Road Depot | 11,411 | 11411 | 244 | 11,784 |
| Carbon Reduction Programme | 2,960 | 2960 | 169 | 8,704 |
| Public Sector Decarbonisation Scheme | 19,747 | 19,747 | 0 | 0 |
| Greening of the City | 848 | 500 | 63 | 0 |
| Estates Transformation | 0 | 0 | 0 | 800 |
| Estates Transformation - Alexandra House | 317 | 317 | -332 | 0 |
| Space - Phase 3 | 615 | 615 | 128 | 0 |
| The Sharp Project | 600 | 600 | 0 | 0 |
| Digital Asset Base - One Central Park | 564 | 564 | 5 | 0 |
| Strategic Acquisitions Programme | 2,831 | 2,831 | 265 | 0 |
| Sustaining Key Initiatives | 0 | 0 | 0 | 7,723 |
| Mayfield Park | 150 | 150 | 0 | 0 |
| Housing Infrastructure Fund | 12,500 | 12,500 | 21 | 19,980 |
| Acquisition of land at Red Bank | 191 | 191 | 0 | 0 |
| Victoria North | 6,700 | 6,700 | 3,000 | 7,275 |
| Eastern Gateway - Central Retail Park | 584 | 584 | 0 | 0 |
| Eastern Gateway - New Islington Marina | 52 | 52 | 0 | 0 |
| House of Sport | 5,537 | 5,537 | 83 | 2,154 |
| Demolition of Grey Mare Police Station | 178 | 178 | -50 | 0 |
| St. Peters Square - Peterloo Memorial | 192 | 192 | 0 | 0 |
| Medieval Quarter Public Realm | 2,235 | 2,235 | 831 | 7 |
| Lincoln Square | 1,200 | 1200 | 0 | 0 |
| Piccadilly Gardens - Early works | 1,676 | 300 | 0 | 0 |
| Manchester Digital Security Innovation hub (Cyberhub) | 2,000 | 2000 | 0 | 0 |
| Campfield Redevelopment - Acquisition of Castlefield House | 3,735 | 3735 | 0 | 0 |
| HOME Arches | 215 | 215 | 31 | 0 |
| First Street Cultural Facility | 14 | 14 | 0 | 0 |
| New Smithfield Market | 417 | 417 | -24 | 0 |
| Heron House and Registrars | 1,120 | 1,120 | -13 | 0 |
| Civic Quarter Heat Network | 4,679 | 4,679 | 116 | 1,377 |
| Lees Street Payment | 75 | 75 | 0 | 0 |
| | | | | |
| Total Growth & Development Programme | 94,763 | 93,039 | 5,021 | 65,586 |
| | | | | |
| Our Town Hall refurbishment | 70,906 | 67,712 | 7,723 | 76,789 |
| | | | | |
| Total Town Hall Refurbishment Programme | 70,906 | 67,712 | 7,723 | 76,789 |
| | | | | |
| Brunswick PFI Land Assembly | 522 | 522 | 5 | 777 |
| Collyhurst Regeneration | 178 | 178 | 0 | 0 |
| Collyhurst Land Assembly | 0 | 0 | 0 | 29 |
| Collyhurst Land Acquisitions | 0 | 0 | 0 | 210 |
| Eccleshall Street - 3 Sites | 0 | 0 | 0 | 500 |
| Site Investigation and Early Works HIF Pilot Sites | 0 | 0 | 0 | 65 |
| Miles Platting PFI Land Assembly | 143 | 143 | 1 | 266 |
| Disabled Facilities Grant | 7,500 | 7,500 | 744 | 1,790 |
| Toxteth St CPO & environmental works | 10 | 0 | 0 | 19 |
| Bell Crescent CPO | 0 | 0 | 0 | 0 |

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|---|---------------|---------------|--------------|---------------|
| HCA Empty Homes Cluster | 265 | 265 | -9 | 683 |
| Ancoats Dispensary: Survey Work to Confirm Major Project Viability | 57 | 57 | 57 | 0 |
| Redrow Development Phase 2 onward | 18 | 18 | 2 | 0 |
| West Gorton Ph 2A Demolition & Commercial Acquisitions | 348 | 348 | 0 | 904 |
| HMRP | 34 | 34 | 1 | 89 |
| Extra Care | 0 | 0 | 0 | 1,245 |
| Moston Lane Acquisitions | 0 | 0 | 0 | 0 |
| Equity Loans | 0 | 0 | 0 | 397 |
| West Gorton Community Park | 25 | 25 | 1 | 25 |
| Ben Street Regeneration | 415 | 415 | 0 | 626 |
| Marginal Viability Fund - New Victoria | 2,032 | 1,963 | 1,013 | 2,446 |
| Next Steps Accommodation Programme Property Acquisitions | 900 | 900 | 349 | 1,491 |
| Green Homes Grant Delivery scheme | 3 | 3 | 0 | 0 |
| This City Housing Delivery Vehicle | 400 | 400 | 0 | 0 |
| Social Housing Decarbonisation Fund | 3,045 | 3045 | 0 | 75 |
| | | | | |
| Total Private Sector Housing Programme | 15,895 | 15,816 | 2,163 | 11,637 |
| | | | | |
| Charlestown - Victoria Ave multistorey window replacement | 6,535 | 6,535 | 889 | 2,881 |
| Harpurhey Shiredale Estate externals | 0 | 0 | 0 | 27 |
| External cyclical works Ancoats Smithfields estate | 90 | 90 | 0 | 0 |
| Environmental improvements Moston corrolites | 0 | 0 | 0 | 0 |
| Electricity North West distribution network | 70 | 200 | 198 | 113 |
| Various Estate based environmental works | 100 | 100 | 9 | 94 |
| Moston Corrolites external work | 1,004 | 804 | 0 | 216 |
| Charlestown Clifford Lamb Court Reroofing | 244 | 244 | 0 | 234 |
| Higher Blackley Central House Door Entry System | 31 | 31 | 0 | 5 |
| Riverdale Maisonettes | 486 | 486 | 0 | 2,227 |
| Newton Heath High Rise Blocks Improvements | 492 | 492 | 0 | 9,128 |
| Retaining Walls | 298 | 139 | 0 | 216 |
| Delivery Costs | 1,088 | 1054 | 19 | 492 |
| Decent Homes mop ups and decent homes work required to voids | 0 | 0 | 0 | 20 |
| Kitchen and Bathrooms programme | 0 | 0 | 2 | 0 |
| Harpurhey - Monsall Multis Internal Works | 0 | 104 | 0 | 104 |
| Newton Heath - Multies Internal Works | 377 | 377 | 98 | 12 |
| Various - Bradford/Clifford Lamb/Kingsbridge/Sandyhill Court Internal Works | 60 | 60 | 0 | 49 |
| Charlestown - Rushcroft/Pevensey Court Internal Works | 0 | 5 | 7 | 84 |
| Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works | 54 | 54 | -161 | 113 |
| Decent Homes mop up and voids | 0 | 0 | 0 | 377 |
| One off work - rewires, boilers, doors | 7 | 7 | 0 | 0 |
| Fire precautions multi storey blocks | 0 | 0 | 0 | 150 |
| Installations of sprinkler systems - multi storey blocks | 0 | 0 | 0 | 0 |
| ERDF Heat Pumps | 1,236 | 1,189 | 61 | 363 |
| Charlestown - Rushcroft/Pevensey Courts Lift Refurb | 240 | 240 | 0 | 198 |
| One off type work (rewires/boilers/doors) | 19 | 19 | 3 | 0 |
| Fire Risk Assessments | 2,968 | 2709 | 365 | 1,052 |
| Northwards - Harpurhey 200 Estate Internal Works | 0 | 0 | 1 | 184 |
| Rushcroft and Pevensey Courts Ground Source Heat Pumps | 1,850 | 1840 | 562 | 0 |

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|---|---------------|---------------|--------------|---------------|
| Harpurhey Baths Estate (excl Edward Grant Court) and Cheetham Appleford Estate | 515 | 352 | 214 | 45 |
| Newton Heath Troydale and Croyden Drive Low Rise Estates | 1,093 | 1317 | 260 | 512 |
| Responsive Investment Works | 394 | 430 | 74 | 262 |
| Retirement blocks various M&E/H&S works | 791 | 791 | 203 | 160 |
| One off type work such as rewires boilers doors | 186 | 186 | 26 | 0 |
| Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove) | 412 | 412 | 0 | 1,333 |
| Harpurhey Shiredale Estate (Including Replacement Floors) | 665 | 665 | 0 | 228 |
| Cheetham Halliwell Lane Estate Internal Works | 335 | 335 | 0 | 1,255 |
| Higher Blackley South Estate Internal Works | 344 | 344 | 0 | 1,147 |
| New Lightbowne Estate Halliford and Thorverton | 102 | 102 | 0 | 1,523 |
| Ancoats Smithfield Estate Internal Works | 274 | 274 | 0 | 68 |
| One Off type work - rewires/boilers/doors | 50 | 50 | 0 | 350 |
| Delivery Costs | 1,556 | 1,536 | 0 | 1,247 |
| Various Locations - bringing bedsits back into use | 0 | 0 | 0 | 116 |
| Delivery Costs | 0 | 0 | 0 | 15 |
| Improvements to Homeless accommodation city wide | 0 | 0 | 0 | 24 |
| Plymouth Grove Women's Direct Access Centre | 0 | 0 | 0 | 28 |
| Improvements to Homeless Accommodation | 289 | 236 | 75 | 71 |
| Woodward Court reroofing | 227 | 245 | 0 | 20 |
| Woodward Court lift replacement | 0 | 0 | 0 | 434 |
| Delivery Costs | 67 | 62 | 0 | 75 |
| Adaptations | 150 | 150 | 54 | 89 |
| Various Locations - Adaptations | 165 | 160 | 14 | 67 |
| Various Adaptations | 50 | 505 | 0 | 550 |
| Delivery Costs | 27 | 86 | 0 | 81 |
| Collyhurst Maisonette Compensation & Dem | 89 | 89 | 0 | 935 |
| West Gorton Low and High Rise Demolition | 0 | 1 | 1 | 0 |
| Capital Receipts - Right to Buy | 0 | 6 | 6 | 0 |
| Buy Back Properties - Right to Buy | 365 | 365 | 206 | 347 |
| Willert Street Park Improvements | 10 | 10 | 0 | 0 |
| North Manchester New Builds | 339 | 40 | 0 | 40 |
| North Manchester New Builds Silk Street | 3,434 | 3434 | 184 | 8,114 |
| Parkhill Land Assembly | 0 | 0 | 0 | 4,270 |
| Collyhurst | 2,000 | 2000 | 0 | 11,500 |
| | | | | |
| Total Public Sector Housing (HRA) Programme | 31,178 | 30,962 | 3,370 | 53,245 |
| | | | | |
| Lytham Road | 14 | 0 | 0 | 0 |
| Crossacres Primary School | 16 | 0 | 0 | 0 |
| Brookside Road Moston | 3,854 | 3,812 | 1,661 | 0 |
| North Hulme Adv Playground | 2,800 | 2,800 | 1,357 | 0 |
| Roundwood Road | 2,864 | 2,828 | 1,511 | 200 |
| Coop North Expansion | 488 | 488 | 0 | 0 |
| Our Lady's Expansion | 20 | 20 | 0 | 0 |
| Manchester Communications Academy | 51 | 51 | 37 | 0 |
| Co-op Academy Belle Vue - Permanent | 21,589 | 21,589 | 418 | 8,694 |
| Co-op Academy Belle Vue - Early Opening | 2,140 | 2,140 | 834 | 0 |
| Lancasterian Rebuild & Expansion - Pre Development Costs | 140 | 140 | 0 | 0 |
| Our Lady's RC Permanent Expansion | 1,900 | 1900 | 81 | 500 |

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| Melland High School Expansion (SEN Grant) | 1,000 | 1000 | 0 | 2,900 |
| Universal Infant Free School Meals- Allocated | 2 | 2 | 0 | 0 |
| Universal Infant Free School Meals- Unallocated | 75 | 75 | 0 | 0 |
| Abbott Primary School Fencing | 0 | 0 | -1 | 0 |
| Broad Oak Primary School Kitchen | 745 | 745 | 0 | 0 |
| Lily Lane Prim Windows | 96 | 96 | 0 | 0 |
| Ringway Primary roof | 0 | 0 | -1 | 0 |
| Abbot Community Primary Joinery repair | 0 | 0 | -16 | 0 |
| Medlock Primary - Boundary Wall rebuild | 80 | 80 | 0 | 0 |
| Mauldeth Road Rewire | 0 | 0 | -88 | 0 |
| St Wilfreds CE roof repairs | 445 | 429 | 32 | 0 |
| Manley Park Primary roof repairs | 0 | 0 | -30 | 0 |
| Broad Oak Reception class and roof repair | 262 | 262 | 0 | 0 |
| Manley Park Roof | 250 | 250 | 21 | 0 |
| Manley Park Joinery | 323 | 323 | 25 | 0 |
| Rack House Roof | 265 | 265 | 0 | 0 |
| The Birches Special School Roof | 384 | 384 | 0 | 0 |
| Broad Oak Primary | 414 | 414 | 0 | 0 |
| Baguley Hall Electrical Rewire | 792 | 792 | 0 | 0 |
| Higher Openshaw Roof repair | 124 | 124 | 0 | 0 |
| Alma Park | 75 | 75 | 0 | 0 |
| Claremont Roofing works | 156 | 156 | 0 | 0 |
| Moston Lane Rainwater Goods | 74 | 74 | 0 | 0 |
| Schools Capital Maintenance -unallocated | 1,265 | 1281 | 0 | 2,192 |
| Moss Side Childrens Centre - EY maintenance works | 0 | 15 | 15 | 0 |
| Early Education for Two Year Olds - Unallocated | 22 | 7 | 0 | 0 |
| Healthy Pupil Capital Funding | 257 | 257 | 0 | 0 |
| North Ridge SEN | 125 | 125 | -73 | 0 |
| Grange School | 195 | 195 | 0 | 0 |
| Piper Hill Expansion SEN Grant | 87 | 87 | 0 | 0 |
| Grange School Expansion SEN Grant | 20 | 20 | 0 | 0 |
| Special Educational Needs grant | 0 | 0 | 0 | 2,324 |
| Commercial Wharf/ISS Refurbishment of YJS Building | 36 | 36 | 0 | 0 |
| Ghyll Head | 540 | 540 | 0 | 0 |
| Acquisition of land at Hyde Road | 27 | 27 | 0 | 0 |
| Nurseries Capital Fund - Unity Community | 139 | 139 | 66 | 0 |
| Lyndene Children's Home Refurbishment | 825 | 825 | 94 | 0 |
| | | | | |
| Total Children's Services Programme | 44,976 | 44,868 | 5,943 | 16,810 |
| | | | | |
| Internet Resilience | 4 | 4 | 0 | 0 |
| Network Refresh Programme | 2,952 | 2,952 | 44 | 6,094 |
| Data Centre Network Design and Implementation | 44 | 44 | 0 | 0 |
| End User Experience | 3,471 | 3,471 | 203 | 727 |
| Microsoft 365 | 80 | 80 | 17 | 0 |
| Telephony | 332 | 332 | 24 | 0 |
| TEC Digital Platform | 94 | 94 | 0 | 0 |
| | | | | |
| Total ICT Programme | 6,977 | 6,977 | 288 | 6,821 |
| | | | | |

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|---|----------------|----------------|---------------|----------------|
| Pay and Display Machines | 5 | 5 | 0 | 0 |
| Phase 1 Implementation - Locality Plan Programme Office | 340 | 340 | 16 | 0 |
| Adults - Stepping Stone capital works | 187 | 187 | 0 | 0 |
| Integrated Working - Gorton Health Hub | 14,674 | 10,637 | 32 | 5,350 |
| BioMedical Investment | 3,792 | 3,792 | 982 | 3,950 |
| VCSE Small premises works | 0 | 0 | 0 | 500 |
| | | | | |
| Total Corporate Capital Programme | 18,998 | 14,961 | 1,030 | 9,800 |
| | | | | |
| Total Capital Programme (excl. Contingent Budgets) | 440,263 | 422,170 | 38,609 | 323,696 |

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|--|--------|--------|---|--------|
| Northwards Housing Programme - Unallocated | 0 | 9 | 0 | 1,471 |
| Basic need - unallocated funds | 0 | 0 | 0 | 23,977 |
| ICT Investment Plan | 0 | 0 | 0 | 2,499 |
| Airport Loan | 36,248 | 36,248 | 0 | 0 |
| Inflation | 8,800 | 8,800 | 0 | 6,000 |

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|----------------------------------|---------------|---------------|----------|---------------|
| Total Contingency Budgets | 45,048 | 45,057 | 0 | 33,947 |
|----------------------------------|---------------|---------------|----------|---------------|

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|--------------------------------|----------------|----------------|---------------|----------------|
| Total Capital Programme | 485,311 | 467,227 | 38,609 | 357,643 |
|--------------------------------|----------------|----------------|---------------|----------------|

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|---------------|---------------|---------------|----------|----------|-------------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3,721 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 21,581 | 2,233 | 2,233 | 0 | 0 | -270 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 350 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -4 |
| 3,954 | 4,685 | 4,685 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 13,418 | 45 | 45 | 0 | 0 | 0 |
| 0 | 0 | 535 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -8 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 14,184 | 8,740 | 8,740 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 479 | 0 | 0 | 0 | 0 | 0 |
| 105 | 0 | 0 | 0 | 0 | 0 |
| 540 | 0 | 0 | 0 | 0 | 0 |
| 150 | 0 | 0 | 0 | 0 | 0 |
| 404 | 1,426 | 1426 | 0 | 0 | 0 |
| | | | | | |
| 33,584 | 14,896 | 15,431 | 0 | 0 | -12 |
| | | | | | |
| 35,053 | 0 | 0 | 0 | 0 | 0 |
| 708 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 35,761 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 3,782 | 0 | 0 | 0 | 0 | 0 |

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|---------------|---------------|---------------|---------------|---------------|----------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,000 | 0 | 0 | 0 | 0 | 0 |
| 11784 | 0 | 0 | 0 | 0 | 0 |
| 8704 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 348 | 0 | 0 | 0 | 0 | 0 |
| 800 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 7,723 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 19,980 | 18,352 | 18,352 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 7,275 | 7,920 | 7,920 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,154 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1376 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,377 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 67,310 | 31,272 | 31,272 | 5,000 | 5,000 | 0 |
| | | | | | |
| 78,409 | 62,560 | 63,822 | 39,885 | 40,197 | 0 |
| | | | | | |
| 78,409 | 62,560 | 63,822 | 39,885 | 40,197 | 0 |
| | | | | | |
| 777 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,000 | 1,000 | 2,700 | 2,700 | 0 |
| 29 | 0 | 0 | 0 | 0 | 0 |
| 210 | 799 | 799 | 0 | 0 | 0 |
| 500 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -65 |
| 266 | 0 | 0 | 0 | 0 | 0 |
| 1,790 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -29 |
| 0 | 482 | 482 | 0 | 0 | 0 |

| | | | | | |
|---------------|---------------|---------------|--------------|--------------|------------|
| 683 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 904 | 0 | 0 | 0 | 0 | 0 |
| 89 | 0 | 0 | 0 | 0 | 0 |
| 1245 | 1,200 | 1,200 | 0 | 0 | 0 |
| 0 | 7,500 | 7500 | 0 | 0 | 0 |
| 397 | 0 | 0 | 0 | 0 | 0 |
| 25 | 0 | 0 | 0 | 0 | 0 |
| 626 | 0 | 0 | 0 | 0 | 0 |
| 2,515 | 0 | 0 | 0 | 0 | 0 |
| 1491 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 11,622 | 10,981 | 10,981 | 2,700 | 2,700 | -94 |
| | | | | | |
| 2,881 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -27 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | 0 | 0 | 0 | 0 | 27 |
| 213 | 0 | 0 | 0 | 0 | 230 |
| 94 | 0 | 0 | 0 | 0 | 0 |
| 303 | 0 | 113 | 0 | 0 | 0 |
| 234 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 | 0 | 0 |
| 2227 | 143 | 143 | 0 | 0 | 0 |
| 9128 | 4,493 | 4493 | 0 | 0 | 0 |
| 470 | 86 | 32 | 0 | 0 | 41 |
| 550 | 10 | 19 | 0 | 0 | 33 |
| 0 | 0 | 0 | 0 | 0 | -20 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 |
| 49 | 0 | 0 | 0 | 0 | 0 |
| 79 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -113 |
| 70 | 0 | 0 | 0 | 0 | -307 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 410 | 0 | 0 | 0 | 0 | 0 |
| 198 | 99 | 99 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,522 | 1,236 | 1025 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -184 |
| 10 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------|---------------|---------------|--------------|--------------|-------------|
| 208 | 0 | 0 | 0 | 0 | 0 |
| 377 | 89 | 0 | 0 | 0 | 0 |
| 620 | 0 | 0 | 0 | 0 | 394 |
| 160 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1333 | 419 | 419 | 0 | 0 | 0 |
| 228 | 93 | 93 | 0 | 0 | 0 |
| 1255 | 449 | 449 | 0 | 0 | 0 |
| 1147 | 354 | 354 | 0 | 0 | 0 |
| 1523 | 383 | 383 | 0 | 0 | 0 |
| 68 | 39 | 39 | 0 | 0 | 0 |
| 350 | 0 | 0 | 0 | 0 | 0 |
| 1,270 | 411 | 372 | 0 | 0 | -36 |
| 116 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | -10 |
| 28 | 0 | 0 | 0 | 0 | 0 |
| 83 | 0 | 0 | 0 | 0 | -41 |
| 12 | 0 | 0 | 0 | 0 | 10 |
| 434 | 0 | 0 | 0 | 0 | 0 |
| 74 | 0 | 0 | 0 | 0 | -6 |
| 89 | 0 | 0 | 0 | 0 | 0 |
| 30 | 0 | 0 | 0 | 0 | -42 |
| 337 | 200 | 0 | 0 | 0 | 42 |
| 48 | 26 | 0 | 0 | 0 | 0 |
| 935 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1 |
| 0 | 0 | 0 | 0 | 0 | 6 |
| 347 | 500 | 500 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -339 |
| 8,114 | 647 | 647 | 0 | 0 | 0 |
| 4270 | 0 | 0 | 0 | 0 | 0 |
| 11,500 | 11,875 | 11,875 | 5,501 | 5501 | 0 |
| | | | | | |
| 53,617 | 21,552 | 21,055 | 5,501 | 5,501 | -341 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | -14 |
| 0 | 0 | 0 | 0 | 0 | -16 |
| 42 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 8,694 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 500 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|----------------|----------------|----------------|---------------|---------------|-------------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 9,387 | 0 | 0 | 0 | 0 | 0 |
| 3,950 | 2,308 | 2,308 | 0 | 0 | 0 |
| 500 | 500 | 500 | 0 | 0 | 0 |
| | | | | | |
| 13,837 | 2,808 | 2,808 | 0 | 0 | 0 |
| | | | | | |
| 339,430 | 146,302 | 147,602 | 53,086 | 53,398 | -747 |
| | | | | | |
| 1471 | 0 | 0 | 0 | 0 | 9 |
| 30 | 4,281 | 28,258 | 0 | 0 | 30 |
| 2,499 | 6,317 | 6,317 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 6,000 | 2,527 | 2,527 | 0 | 0 | 0 |
| | | | | | |
| 10,000 | 13,125 | 37,102 | 0 | 0 | 39 |
| | | | | | |
| 349,430 | 159,427 | 184,704 | 53,086 | 53,398 | -708 |