

Project Name	2021/22 Current Revised Budget	Current Forecast	Year to Date spend	2021/22 Revised Budget	2022/23 Forecast	2022/23 Budget	2023/24 Forecast	2023/24 Budget	2024/25 Forecast	Total Variance to Budget (All Years)
Drainage	1,343	1,343	-27	0	0	0	0	0	0	0
Large Patching repairs	124	124	0	0	0	0	0	0	0	0
Patching Defect repairs	7,455	7,455	877	883	883	0	0	0	0	0
Carriageway Resurfacing	5,704	5,122	200	1,250	832	0	0	0	0	-1,000
Footway schemes	4,000	4,000	79	200	200	0	0	0	0	0
Carriageway Preventative	2,708	2,708	831	250	250	0	0	0	0	0
Bridge Maintenance	772	772	15	2,933	2,933	2,233	2,233	0	0	0
Other Improvement works	7,183	7183	30	1,117	1,117	0	0	0	0	0
Woodlands Road Emergency works	1,000	1000	270	0	0	0	0	0	0	0
Highways Maintenance Challenge Fund	1,487	2,467	0	0	20	0	0	0	0	1,000
Hyde Road (A57) Pinch Point Widening	257	237	40	0	0	0	0	0	0	-20
Manchester/Salford Inner Relief Road (MSIRR)	0	0	-17	0	0	0	0	0	0	0
Great Ancoats Improvement Scheme	1,004	1,004	-236	0	0	0	0	0	0	0
Mancunian Way and Princess Parkway National Productivity Investment Fund (NPIF)	829	674	1	0	155	0	0	0	0	0
Christie Extension Residents Parking Zones	265	93	1	0	172	0	0	0	0	0

Hathersage Residents Parking Zones	17	17	2	0	0	0	0	0	0	0
North Mcr General Hospital Residents Parking Zones	35	35	1	0	0	0	0	0	0	0
St George's Residents Parking Zones	138	138	9	0	0	0	0	0	0	0
Rusholme Residents Parking Zones	233	227	6	0	0	0	0	0	0	-6
School Crossings	1,877	946	113	500	1,431	0	0	0	0	0
Chorlton Cycling Scheme	7,014	6,536	931	3,082	3,560	0	0	0	0	0
Northern Quarter Cycling Scheme	5,054	5196	283	4,484	4,342	0	0	0	0	0
Manchester Cycleway	801	801	55	0	0	0	0	0	0	0
Beswick Filtered Neighbourhood Development Costs	989	750	181	0	0	0	0	0	0	-239
Green Bridge at Airport City	27	27	-71	0	0	0	0	0	0	0
A6 Stockport Road Pinch Point Scheme	91	91	189	0	0	0	0	0	0	0
Levenshulme Mini Holland Cycling and Walking scheme	501	468	10	0	33	0	0	0	0	0
Northern/Eastern GW Walking and Cycling scheme	2,120	2120	65	0	0	0	0	0	0	0
Rochdale Canal	9	9	24	0	0	0	0	0	0	0
Harpurhey and Moston-Junction and Crossings	1,170	1170	0	1	1	0	0	0	0	0
Accident Reduction and Local Community Safety schemes	1,500	1500	0	500	500	0	0	0	0	0
20mph Zones	10	5	-1	0	0	0	0	0	0	-5

Princess Rd Safety Review	35	35	0	0	0	0	0	0	0	0
Public Realm	408	408	-46	681	681	0	0	0	0	0
Street Lighting PFI	24	24	12	750	750	0	0	0	0	0
A56 Liverpool Road	19	19	1	0	0	0	0	0	0	0
A56 Chester Road	13	13	0	0	0	0	0	0	0	0
Sunbank Lane	5	5	0	0	0	0	0	0	0	0
Woodhouse Park	0	0	15	0	0	0	0	0	0	0
Manchester Trash Screens	36	36	0	0	0	0	0	0	0	0
Oldham Rd Feasibility study	186	186	0	0	0	0	0	0	0	0
Enterprise Car Club Bays	22	22	0	0	0	0	0	0	0	0
Off Street Car Parks post joint venture project	621	621	5	0	0	0	0	0	0	0
Electric Vehicle Charging Points	21	21	2	0	0	0	0	0	0	0
TfGM Bus Enhancements	419	419	182	0	0	0	0	0	0	0
Bee Network Crossings	26	26	17	0	0	0	0	0	0	0
Emergency Active Travel Development Costs	5,501	1780	95	0	3,721	0	0	0	0	0
Princess Parkway/Palatine Road Feasibility	35	35	0	0	0	0	0	0	0	0
<b>Total Highways Programme</b>	<b>63,088</b>	<b>57,868</b>	<b>4,148</b>	<b>16,631</b>	<b>21,581</b>	<b>2,233</b>	<b>2,233</b>	<b>0</b>	<b>0</b>	<b>-270</b>
Waste Reduction Measures	325	325	21	0	0	0	0	0	0	0
Waste Contract	450	450	0	350	350	0	0	0	0	0

Purchase of Electric Refuse Collection Vehicles	9,185	9,185	2,456	0	0	0	0	0	0	0
Cremator and Mercury Abatement Plant Replacement Strategy	1,466	1,466	16	0	0	0	0	0	0	0
Chester Road Roundabout Advertising	1,650	1,650	0	0	0	0	0	0	0	0
Electric Charging Points - Grimshaw Lane	70	70	7	0	0	0	0	0	0	0
New Islington Marina Bridge Works	156	156	0	0	0	0	0	0	0	0
Park Events Infrastructure	4	0	0	0	0	0	0	0	0	-4
Parks Development Programme	2,541	2,161	37	3,574	3,954	4,685	4,685	0	0	0
Wythenshawe Cycling Hub	1,099	1,099	0	0	0	0	0	0	0	0
Angel Meadow	16	16	-43	0	0	0	0	0	0	0
Gately Brook Pre-Development Fees	80	80	0	0	0	0	0	0	0	0
Whitworth Park	132	132	8	0	0	0	0	0	0	0
Wythenshawe Track Changing Rooms	380	380	0	0	0	0	0	0	0	0
Indoor Leisure - Abraham Moss	8,808	8,808	654	13,418	13,418	45	45	0	0	0
Boggart Hole Clough - Visitors Centre	0	0	0	535	0	0	535	0	0	0
Mount Road	32	32	0	0	0	0	0	0	0	0
Mellands Playing Fields - Levenshulme	135	135	0	0	0	0	0	0	0	0
Gorton and Abbey hey Project	188	188	2	0	0	0	0	0	0	0

Hough End Master Plan - Strategic Football Hub Development Costs	188	188	109	0	0	0	0	0	0	0
Range Stadium Capital Project	8	0	0	0	0	0	0	0	0	-8
Manchester Aquatics Centre - Car Park Improvements	31	31	-3	0	0	0	0	0	0	0
Non-Turf Wickets - Parks and Playing Fields	91	91	0	0	0	0	0	0	0	0
Manchester Aquatics Centre	7,531	7,531	0	14,184	14,184	8,740	8,740	0	0	0
Rugby Football League Project - Beswick Hub	423	423	0	0	0	0	0	0	0	0
National Squash Centre	135	135	0	0	0	0	0	0	0	0
Wind Tunnel at Manchester Institute of Health and Performance	923	923	0	0	0	0	0	0	0	0
Relocation of Manchester Visitor Info Centre	0	0	-6	0	0	0	0	0	0	0
Central Library Wolfson Award	2	2	0	0	0	0	0	0	0	0
Central Library Refresh	478	478	0	479	479	0	0	0	0	0
Open Libraries	94	94	0	105	105	0	0	0	0	0
Chorlton Library Refurbishment	0	60	0	600	540	0	0	0	0	0
Library Refurbishment (City Wide)	350	350	0	150	150	0	0	0	0	0
Galleries Collection Housing	40	40	0	404	404	1,426	1426	0	0	0
<b>Total Neighbourhoods Programme</b>	<b>37,011</b>	<b>36,679</b>	<b>3,258</b>	<b>33,799</b>	<b>33,584</b>	<b>14,896</b>	<b>15,431</b>	<b>0</b>	<b>0</b>	<b>-12</b>

The Factory	54,691	51,038	5,681	31,400	35,053	0	0	0	0	0
St Johns Public Realm	1,780	2,250	-15	1,178	708	0	0	0	0	0
<b>Total Factory Programme</b>	<b>56,471</b>	<b>53,288</b>	<b>5,666</b>	<b>32,578</b>	<b>35,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Asset Management Programme	10,287	10,287	482	3,782	3,782	0	0	0	0	0
Manchester Aquatics Centre feasibility works	133	133	0	0	0	0	0	0	0	0
Early Years tendered Daycare sites	1,000	1000	0	2,000	2,000	0	0	0	0	0
Hammerstone Road Depot	11,411	11411	244	11,784	11784	0	0	0	0	0
Carbon Reduction Programme	2,960	2960	169	8,704	8704	5,000	5,000	5,000	5,000	0
Public Sector Decarbonisation Scheme	19,747	19,747	0	0	0	0	0	0	0	0
Greening of the City	848	500	63	0	348	0	0	0	0	0
Estates Transformation	0	0	0	800	800	0	0	0	0	0
Estates Transformation - Alexandra House	317	317	-332	0	0	0	0	0	0	0
Space - Phase 3	615	615	128	0	0	0	0	0	0	0
The Sharp Project	600	600	0	0	0	0	0	0	0	0
Digital Asset Base - One Central Park	564	564	5	0	0	0	0	0	0	0
Strategic Acquisitions Programme	2,831	2,831	265	0	0	0	0	0	0	0
Sustaining Key Initiatives	0	0	0	7,723	7,723	0	0	0	0	0
Mayfield Park	150	150	0	0	0	0	0	0	0	0
Housing Infrastructure Fund	12,500	12,500	21	19,980	19,980	18,352	18,352	0	0	0



<b>Total Growth &amp; Development Programme</b>	<b>94,763</b>	<b>93,039</b>	<b>5,021</b>	<b>65,586</b>	<b>67,310</b>	<b>31,272</b>	<b>31,272</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
Our Town Hall refurbishment	70,906	67,712	7,723	76,789	78,409	62,560	63,822	39,885	40,197	0
<b>Total Town Hall Refurbishment Programme</b>	<b>70,906</b>	<b>67,712</b>	<b>7,723</b>	<b>76,789</b>	<b>78,409</b>	<b>62,560</b>	<b>63,822</b>	<b>39,885</b>	<b>40,197</b>	<b>0</b>
Brunswick PFI Land Assembly	522	522	5	777	777	0	0	0	0	0
Collyhurst Regeneration	178	178	0	0	0	1,000	1,000	2,700	2,700	0
Collyhurst Land Assembly	0	0	0	29	29	0	0	0	0	0
Collyhurst Land Acquisitions	0	0	0	210	210	799	799	0	0	0
Eccleshall Street - 3 Sites	0	0	0	500	500	0	0	0	0	0
Site Investigation and Early Works HIF Pilot Sites	0	0	0	65	0	0	0	0	0	-65
Miles Platting PFI Land Assembly	143	143	1	266	266	0	0	0	0	0
Disabled Facilities Grant	7,500	7,500	744	1,790	1,790	0	0	0	0	0
Toxteth St CPO & environmental works	10	0	0	19	0	0	0	0	0	-29
Bell Crescent CPO	0	0	0	0	0	482	482	0	0	0
HCA Empty Homes Cluster	265	265	-9	683	683	0	0	0	0	0
Ancoats Dispensary: Survey Work to Confirm Major Project Viability	57	57	57	0	0	0	0	0	0	0



Redrow Development Phase 2 onward	18	18	2	0	0	0	0	0	0	0
West Gorton Ph 2A Demolition & Commercial Acquisitions	348	348	0	904	904	0	0	0	0	0
HMRF	34	34	1	89	89	0	0	0	0	0
Extra Care	0	0	0	1,245	1245	1,200	1,200	0	0	0
Moston Lane Acquisitions	0	0	0	0	0	7,500	7500	0	0	0
Equity Loans	0	0	0	397	397	0	0	0	0	0
West Gorton Community Park	25	25	1	25	25	0	0	0	0	0
Ben Street Regeneration	415	415	0	626	626	0	0	0	0	0
Marginal Viability Fund - New Victoria	2,032	1,963	1,013	2,446	2,515	0	0	0	0	0
Next Steps Accommodation Programme Property Acquisitions	900	900	349	1,491	1491	0	0	0	0	0
Green Homes Grant Delivery scheme	3	3	0	0	0	0	0	0	0	0
This City Housing Delivery Vehicle	400	400	0	0	0	0	0	0	0	0
Social Housing Decarbonisation Fund	3,045	3045	0	75	75	0	0	0	0	0
<b>Total Private Sector Housing Programme</b>	<b>15,895</b>	<b>15,816</b>	<b>2,163</b>	<b>11,637</b>	<b>11,622</b>	<b>10,981</b>	<b>10,981</b>	<b>2,700</b>	<b>2,700</b>	<b>-94</b>
Charlestown - Victoria Ave multistorey window replacement	6,535	6,535	889	2,881	2,881	0	0	0	0	0
Harpurhey Shiredale Estate externals	0	0	0	27	0	0	0	0	0	-27

External cyclical works Ancoats Smithfields estate	90	90	0	0	0	0	0	0	0	0
Environmental improvements Moston corrolites	0	0	0	0	27	0	0	0	0	27
Electricity North West distribution network	70	200	198	113	213	0	0	0	0	230
Various Estate based environmental works	100	100	9	94	94	0	0	0	0	0
Moston Corrolites external work	1,004	804	0	216	303	0	113	0	0	0
Charlestown Clifford Lamb Court Reroofing	244	244	0	234	234	0	0	0	0	0
Higher Blackley Central House Door Entry System	31	31	0	5	5	0	0	0	0	0
Riverdale Maisonettes	486	486	0	2,227	2227	143	143	0	0	0
Newton Heath High Rise Blocks Improvements	492	492	0	9,128	9128	4,493	4493	0	0	0
Retaining Walls	298	139	0	216	470	86	32	0	0	41
Delivery Costs	1,088	1054	19	492	550	10	19	0	0	33
Decent Homes mop ups and decent homes work required to voids	0	0	0	20	0	0	0	0	0	-20
Kitchen and Bathrooms programme	0	0	2	0	0	0	0	0	0	0
Harpurhey - Monsall Multis Internal Works	0	104	0	104	0	0	0	0	0	0
Newton Heath - Multies Internal Works	377	377	98	12	12	0	0	0	0	0

Various - Bradford/Clifford Lamb/Kingsbridge/Sandy hill Court Internal Works	60	60	0	49	49	0	0	0	0	0
Charlestown - Rushcroft/Pevensey Court Internal Works	0	5	7	84	79	0	0	0	0	0
Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works	54	54	-161	113	0	0	0	0	0	-113
Decent Homes mop up and voids	0	0	0	377	70	0	0	0	0	-307
One off work - rewires, boilers, doors	7	7	0	0	0	0	0	0	0	0
Fire precautions multi storey blocks	0	0	0	150	150	0	0	0	0	0
Installations of sprinkler systems - multi storey blocks	0	0	0	0	0	0	0	0	0	0
ERDF Heat Pumps	1,236	1,189	61	363	410	0	0	0	0	0
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	240	240	0	198	198	99	99	0	0	0
One off type work (rewires/boilers/doors)	19	19	3	0	0	0	0	0	0	0
Fire Risk Assessments	2,968	2709	365	1,052	1,522	1,236	1025	0	0	0
Northwards - Harpurhey 200 Estate Internal Works	0	0	1	184	0	0	0	0	0	-184
Rushcroft and Pevensey Courts Ground Source Heat Pumps	1,850	1840	562	0	10	0	0	0	0	0

Harpurhey Baths Estate (excl Edward Grant Court) and Cheetham Appleford Estate	515	352	214	45	208	0	0	0	0	0
Newton Heath Troydale and Croyden Drive Low Rise Estates	1,093	1317	260	512	377	89	0	0	0	0
Responsive Investment Works	394	430	74	262	620	0	0	0	0	394
Retirement blocks various M&E/H&S works	791	791	203	160	160	0	0	0	0	0
One off type work such as rewires boilers doors	186	186	26	0	0	0	0	0	0	0
Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove)	412	412	0	1,333	1333	419	419	0	0	0
Harpurhey Shiredale Estate (Including Replacement Floors)	665	665	0	228	228	93	93	0	0	0
Cheetham Halliwell Lane Estate Internal Works	335	335	0	1,255	1255	449	449	0	0	0
Higher Blackley South Estate Internal Works	344	344	0	1,147	1147	354	354	0	0	0
New Lightbowne Estate Halliford and Thorverton	102	102	0	1,523	1523	383	383	0	0	0
Ancoats Smithfield Estate Internal Works	274	274	0	68	68	39	39	0	0	0
One Off type work - rewires/boilers/doors	50	50	0	350	350	0	0	0	0	0
Delivery Costs	1,556	1,536	0	1,247	1,270	411	372	0	0	-36
Various Locations - bringing bedsits back into use	0	0	0	116	116	0	0	0	0	0

Delivery Costs	0	0	0	15	15	0	0	0	0	0
Improvements to Homeless accommodation city wide	0	0	0	24	14	0	0	0	0	-10
Plymouth Grove Women's Direct Access Centre	0	0	0	28	28	0	0	0	0	0
Improvements to Homeless Accommodation	289	236	75	71	83	0	0	0	0	-41
Woodward Court reroofing	227	245	0	20	12	0	0	0	0	10
Woodward Court lift replacement	0	0	0	434	434	0	0	0	0	0
Delivery Costs	67	62	0	75	74	0	0	0	0	-6
Adaptations	150	150	54	89	89	0	0	0	0	0
Various Locations - Adaptations	165	160	14	67	30	0	0	0	0	-42
Various Adaptations	50	505	0	550	337	200	0	0	0	42
Delivery Costs	27	86	0	81	48	26	0	0	0	0
Collyhurst Maisonette Compensation & Dem	89	89	0	935	935	0	0	0	0	0
West Gorton Low and High Rise Demolition	0	1	1	0	0	0	0	0	0	1
Capital Receipts - Right to Buy	0	6	6	0	0	0	0	0	0	6
Buy Back Properties - Right to Buy	365	365	206	347	347	500	500	0	0	0
Willert Street Park Improvements	10	10	0	0	0	0	0	0	0	0
North Manchester New Builds	339	40	0	40	0	0	0	0	0	-339
North Manchester New Builds Silk Street	3,434	3434	184	8,114	8,114	647	647	0	0	0

Parkhill Land Assembly	0	0	0	4,270	4270	0	0	0	0	0
Collyhurst	2,000	2000	0	11,500	11,500	11,875	11,875	5,501	5501	0
<b>Total Public Sector Housing (HRA) Programme</b>	<b>31,178</b>	<b>30,962</b>	<b>3,370</b>	<b>53,245</b>	<b>53,617</b>	<b>21,552</b>	<b>21,055</b>	<b>5,501</b>	<b>5,501</b>	<b>-341</b>
Lytham Road	14	0	0	0	0	0	0	0	0	-14
Crossacres Primary School	16	0	0	0	0	0	0	0	0	-16
Brookside Road Moston	3,854	3,812	1,661	0	42	0	0	0	0	0
North Hulme Adv Playground	2,800	2,800	1,357	0	0	0	0	0	0	0
Roundwood Road	2,864	2,828	1,511	200	236	0	0	0	0	0
Coop North Expansion	488	488	0	0	0	0	0	0	0	0
Our Lady's Expansion	20	20	0	0	0	0	0	0	0	0
Manchester Communications Academy	51	51	37	0	0	0	0	0	0	0
Co-op Academy Belle Vue - Permanent	21,589	21,589	418	8,694	8,694	0	0	0	0	0
Co-op Academy Belle Vue - Early Opening	2,140	2,140	834	0	0	0	0	0	0	0
Lancasterian Rebuild & Expansion - Pre Development Costs	140	140	0	0	0	0	0	0	0	0
Our Lady's RC Permanent Expansion	1,900	1900	81	500	500	0	0	0	0	0
Melland High School Expansion (SEN Grant)	1,000	1000	0	2,900	2900	0	0	0	0	0
Universal Infant Free School Meals- Allocated	2	2	0	0	0	0	0	0	0	0

Universal Infant Free School Meals-Unallocated	75	75	0	0	0	0	0	0	0	0
Abbott Primary School Fencing	0	0	-1	0	0	0	0	0	0	0
Broad Oak Primary School Kitchen	745	745	0	0	0	0	0	0	0	0
Lily Lane Prim Windows	96	96	0	0	0	0	0	0	0	0
Ringway Primary roof	0	0	-1	0	0	0	0	0	0	0
Abbot Community Primary Joinery repair	0	0	-16	0	0	0	0	0	0	0
Medlock Primary - Boundary Wall rebuild	80	80	0	0	0	0	0	0	0	0
Mauldeth Road Rewire	0	0	-88	0	0	0	0	0	0	0
St Wilfreds CE roof repairs	445	429	32	0	0	0	0	0	0	-16
Manley Park Primary roof repairs	0	0	-30	0	0	0	0	0	0	0
Broad Oak Reception class and roof repair	262	262	0	0	0	0	0	0	0	0
Manley Park Roof	250	250	21	0	0	0	0	0	0	0
Manley Park Joinery	323	323	25	0	0	0	0	0	0	0
Rack House Roof	265	265	0	0	0	0	0	0	0	0
The Birches Special School Roof	384	384	0	0	0	0	0	0	0	0
Broad Oak Primary	414	414	0	0	0	0	0	0	0	0
Baguley Hall Electrical Rewire	792	792	0	0	0	0	0	0	0	0
Higher Openshaw Roof repair	124	124	0	0	0	0	0	0	0	0
Alma Park	75	75	0	0	0	0	0	0	0	0
Claremont Roofing works	156	156	0	0	0	0	0	0	0	0
Moston Lane Rainwater Goods	74	74	0	0	0	0	0	0	0	0

Schools Capital Maintenance -unallocated	1,265	1281	0	2,192	2,192	0	0	0	0	16
Moss Side Childrens Centre - EY maintenance works	0	15	15	0	0	0	0	0	0	15
Early Education for Two Year Olds - Unallocated	22	7	0	0	0	0	0	0	0	-15
Healthy Pupil Capital Funding	257	257	0	0	0	0	0	0	0	0
North Ridge SEN	125	125	-73	0	0	0	0	0	0	0
Grange School	195	195	0	0	0	0	0	0	0	0
Piper Hill Expansion SEN Grant	87	87	0	0	0	0	0	0	0	0
Grange School Expansion SEN Grant	20	20	0	0	0	0	0	0	0	0
Special Educational Needs grant	0	0	0	2,324	2324	0	0	0	0	0
Commercial Wharf/ISS Refurbishment of YJS Building	36	36	0	0	0	0	0	0	0	0
Ghyll Head	540	540	0	0	0	0	0	0	0	0
Acquisition of land at Hyde Road	27	27	0	0	0	0	0	0	0	0
Nurseries Capital Fund - Unity Community	139	139	66	0	0	0	0	0	0	0
Lyndene Children's Home Refurbishment	825	825	94	0	0	0	0	0	0	0
<b>Total Children's Services Programme</b>	<b>44,976</b>	<b>44,868</b>	<b>5,943</b>	<b>16,810</b>	<b>16,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30</b>
Internet Resilience	4	4	0	0	0	0	0	0	0	0
Network Refresh Programme	2,952	2,952	44	6,094	6,094	0	0	0	0	0



Data Centre Network Design and Implementation	44	44	0	0	0	0	0	0	0	0
End User Experience	3,471	3,471	203	727	727	0	0	0	0	0
Microsoft 365	80	80	17	0	0	0	0	0	0	0
Telephony	332	332	24	0	0	0	0	0	0	0
TEC Digital Platform	94	94	0	0	0	0	0	0	0	0
<b>Total ICT Programme</b>	<b>6,977</b>	<b>6,977</b>	<b>288</b>	<b>6,821</b>	<b>6,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pay and Display Machines	5	5	0	0	0	0	0	0	0	0
Phase 1 Implementation - Locality Plan Programme Office	340	340	16	0	0	0	0	0	0	0
Adults - Stepping Stone capital works	187	187	0	0	0	0	0	0	0	0
Integrated Working - Gorton Health Hub	14,674	10,637	32	5,350	9,387	0	0	0	0	0
BioMedical Investment	3,792	3,792	982	3,950	3,950	2,308	2,308	0	0	0
VCSE Small premises works	0	0	0	500	500	500	500	0	0	0
<b>Total Corporate Capital Programme</b>	<b>18,998</b>	<b>14,961</b>	<b>1,030</b>	<b>9,800</b>	<b>13,837</b>	<b>2,808</b>	<b>2,808</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Programme (excl. Contingent Budgets)</b>	<b>440,263</b>	<b>422,170</b>	<b>38,609</b>	<b>323,696</b>	<b>339,430</b>	<b>146,302</b>	<b>147,602</b>	<b>53,086</b>	<b>53,398</b>	<b>-747</b>
Northwards Housing Programme - Unallocated	0	9	0	1,471	1471	0	0	0	0	9
Basic need - unallocated funds	0	0	0	23,977	30	4,281	28,258	0	0	30

ICT Investment Plan	0	0	0	2,499	2,499	6,317	6,317	0	0	0
Airport Loan	36,248	36,248	0	0	0	0	0	0	0	0
Inflation	8,800	8,800	0	6,000	6,000	2,527	2,527	0	0	0
<b>Total Contingeny Budgets</b>	<b>45,048</b>	<b>45,057</b>	<b>0</b>	<b>33,947</b>	<b>10,000</b>	<b>13,125</b>	<b>37,102</b>	<b>0</b>	<b>0</b>	<b>39</b>
<b>Total Capital Programme</b>	<b>485,311</b>	<b>467,227</b>	<b>38,609</b>	<b>357,643</b>	<b>349,430</b>	<b>159,427</b>	<b>184,704</b>	<b>53,086</b>	<b>53,398</b>	<b>-708</b>