

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-17 (b) £000	Estimate approved by Council in February (c) £000	2017-18			Revised estimate (e) £000	Expenditure at 21-07-17 (f) £000	Projected exp est by project officer (g) £000	2018-19 Est for year (i) £000	2019-20 Est for year (ii) £000	2020-21 Est for year (iii) £000	2021-22 Est for year (iv) £000	Future years estimated expenditure (h) £000	Projected expenditure total (b) to (g)=(i) £000	Grants or Contributions towards cost of scheme (j) £000	Net total cost of scheme to the Council (i) - (j) = (k) £000
					Rolled over (d) £000	Supp Ests	Virements (d) (i) £000											
OP14(P)	Option 3: Mary Road Multi Storey (this more expensive option has been included in the figures)	5,565	-	-	-	-	-	-	-	-	5,565	-	-	5,565	5,565	-	5,565	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		320,813	-	34,799	1,058	-	35,857	-	4,754	121,032	57,615	60,545	22,500	316,064	320,818	(13,590)	307,228	
PROVISIONAL SCHEMES - GRAND TOTALS		353,541	40	51,675	2,390	-	54,065	21	11,772	133,417	67,135	61,545	22,500	338,969	350,781	(13,679)	337,102	