

| Updated Grouping | Scheme Name  | 16/17 Budget Remaining £ | 16-17 Actual Spend £ | Projected Outturn for Report £ | Projected Variance for Report £ |
|------------------|--|--------------------------|----------------------|--------------------------------|---------------------------------|
| 1                | Asset Liability Management                             | 112,456                  | -                    | 112,456                        | 0                               |
| 2                | Crematorium Replace Cremators                          | 146,814                  | 7,209                | 146,814                        | 0                               |
| 3                | Cricklade Road Footway Reconstruction                  | 202,541                  | -                    | 202,541                        | 0                               |
| 4                | Flood Defence Grant                                    | 124,047                  | -                    | 124,047                        | 0                               |
| 5                | Hay lane Caravan Site                                  | 205,109                  | 3,807                | 205,109                        | 0                               |
| 6                | Hodson Road embankment stabilisation                   | 339,082                  | 6,763                | 339,082                        | 0                               |
| 7                | Kingsdown Cemetery                                     | 11,133                   | -                    | 11,133                         | 0                               |
| 8                | Lydiard Site traffic management                        | 30,935                   | 28,026               | 30,935                         | 0                               |
| 9                | Mechanics Institute                                    | 0                        | 2,445                | 0                              | 0                               |
| 10               | Playground Refurb                                      | 318,977                  | 308,451              | 318,977                        | 0                               |
| 11               | Private Sector Renewal Grants                          | 223,695                  | 53,049               | 223,695                        | 0                               |
| 12               | Reinvestment in Allotments                             | 102,808                  | -                    | 102,808                        | 0                               |
| 13               | Street Smart IT  | 0                        | -                    | 0                              | 0                               |
| 14               | Town Centre surplus street furniture removal           | 30,428                   | -                    | 30,428                         | 0                               |
| 15               | Village Centres 13/14                                  | 119,710                  | 36,761               | 119,710                        | 0                               |
|                  | <b>Sub -Total Community Works</b>                      | <b>1,967,736</b>         | <b>340,413</b>       | <b>1,967,735</b>               | <b>0</b>                        |
| 16               | Asbestos Management                                    | 407,498                  | 182,895              | 407,498                        | 0                               |
| 17               | Aspen House  | 339,000                  | 97,180               | 339,000                        | 0                               |
| 18               | Aspen House Public Realm                               | 489,013                  | -                    | 489,013                        | 0                               |
| 19               | Barbury Castle   | 239,615                  | 16,675               | 239,615                        | 0                               |
| 20               | Barnfield Solar Scheme                                 | 3,200,000                | 330,000              | 3,200,000                      | 0                               |
| 21               | Capital Repairs and Maintenance                        | 3,450,089                | 1,863,859            | 3,450,089                      | 0                               |
| 22               | Carriage works @ Railway Village                       | 1,000,000                | 215,223              | 1,000,000                      | 0                               |
| 23               | Chapel Farm Solar Schemes- A419 Sound Barrier          | 670,000                  | 67,325               | 670,000                        | 0                               |
| 24               | Commercial Investment Strategy - Delta 900             | 3,745,000                | 3,740,553            | 3,745,000                      | 0                               |
| 25               | Contact point, Clarence House Refurbishment            | 0                        | 0                    | 0                              | 0                               |
| 26               | Contribution to Superfast Broadband                    | 239,958                  | -                    | 239,958                        | 0                               |
| 27               | Disabled Facilities Grant                              | 782,810                  | 1,037,611            | 782,810                        | 0                               |
| 28               | Dynamics   | 3,693,905                | 1,000,000            | 3,693,905                      | 0                               |
| 29               | Equity Share Properties                                | 250,000                  | -                    | 250,000                        | 0                               |
| 30               | Faringdon Road 1-3                                     | 1,128,000                | 24,565               | 1,128,000                      | 0                               |
| 31               | Feasibility Studies                                    | 468,566                  | 72,428               | 468,566                        | 0                               |
| 32               | Growth Feasibility                                     | 1,481,151                | 8,222                | 1,481,151                      | 0                               |
| 33               | Housing Development - Euclid Street                    | 0                        | 40,013               | 0                              | 0                               |
| 34               | Housing Development - Feasibility                      | 20,000                   | -                    | 20,000                         | 0                               |
| 35               | Kimmerfeilds   | 1,486,662                | 53,201               | 1,486,662                      | 0                               |
| 36               | Localities - buildings                                 | 64,186                   | -                    | 64,186                         | 0                               |
| 37               | Localities - IT element                                | 0                        | -                    | 0                              | 0                               |
| 38               | Museum Artefacts Storage                               | 168,839                  | 22,490               | 168,839                        | 0                               |
| 39               | NWOW IT  | 123,703                  | 4,347                | 123,703                        | 0                               |
| 40               | Office Accom   | 350,000                  | 217,317              | 350,000                        | 0                               |
| 41               | Pollution Control - Borough Farms                      | 26,368                   | -                    | 26,368                         | 0                               |
| 42               | Redevelopment of Dorcan House / Eldene Shopping Centre | 367,542                  | 32,662               | 367,542                        | 0                               |
| 43               | SMAG   | 5,000,000                | 100,000              | 5,000,000                      | 0                               |
| 44               | Stanton Park & Peatmore Reservoir Refurbishment        | 131,000                  | 165,057              | 131,000                        | 0                               |
| 45               | Strategic Acquisition (Aspen)                          | 51,491                   | 17,503               | 51,491                         | 0                               |
| 46               | Stronger Together                                      | 357,707                  | 77,581               | 357,707                        | 0                               |
| 47               | Unit 2 Seymour Road                                    | 108,000                  | 104,196              | 108,000                        | 0                               |
| 48               | Waterside Depot - New Lift (DDA Requirement)           | 70,000                   | -                    | 70,000                         | 0                               |
| 49               | Waterside Depot - Proposed New Road Layout             | 2,388,379                | 1,629,436            | 2,388,379                      | 0                               |
| 50               | Waterside Fleet Vehicles                               | 4,474,628                | 4,356,364            | 4,474,628                      | 0                               |
| 51               | Wellington Street                                      | 154,288                  | -                    | 154,288                        | 0                               |
| 52               | Wichelstowe District Centre - Infrastructure           | 1,265,000                | 7,600                | 1,265,000                      | 0                               |
| 53               | Wichelstowe District Centre - Phase 2 & 3              | 13,555,000               | 13,155               | 13,555,000                     | 0                               |
| 54               | Wichelstowe Infrastructure Expenditure                 | 2,356,548                | 755,006              | 2,356,548                      | 0                               |
| 55               | Wichelstowe - Development Expenses/Maintenance         | 0                        | 39                   | 0                              | 0                               |
| 56               | Wichelstowe J16 Improvements                           | 9,736,338                | 4,185,539            | 12,600,000                     | 0                               |
| 57               | Wichelstowe play area                                  | 28,600                   | -                    | 28,600                         | 0                               |
| 58               | Self Build   | 457,000                  | -                    | 457,000                        | 0                               |
|                  | <b>Sub -Total Corporate Projects</b>                   | <b>64,325,884</b>        | <b>20,438,043</b>    | <b>67,189,546</b>              | <b>2</b>                        |

|     |  |                   |                  |                   |                    |
|-----|--|-------------------|------------------|-------------------|--------------------|
| 59  | Alexander Park   | 40,000            | 27,581           | 40,000            | 0                  |
| 60  | Alley Gate Public Art  | 10,500            | -                | 10,500            | 0                  |
| 61  | Angel Ridge Play Area  | 28,008            |                  | 28,008            | 0                  |
| 62  | Broome Manor Lane/Marlborough Road Traffic Management        | 10,300            | 2,638            | 10,300            | 0                  |
| 63  | Bruce Street Bridges and Newcombe Drive                      | 1,800,000         | 58,456           | 1,800,000         | 0                  |
| 64  | Bus Service Improvements at Eldene Drive                     | 16,500            | 11,500           | 16,500            | 0                  |
| 65  | Catalint UK Ltd Blagrove                                     | 16,935            | -                | 16,935            | 0                  |
| 66  | Civil Protection Unit  | 37,567            | 17,567           | 37,567            | 0                  |
| 67  | County Ground Athletics Track Resurface and Clubhouse        | 253,000           | 160,082          | 253,000           | 0                  |
| 68  | Croft School Highways Works                                  | 494,968           | -                | 494,968           | 0                  |
| 69  | Cycle Improvements at Dorcan Way / Eldene Drive              | 67,222            | 453              | 67,222            | 0                  |
| 70  | Drove Rd / Upham Rd Junction                                 | 13,844            | 13,844           | 13,844            | 0                  |
| 71  | East Wichel Major Open Space                                 | 385,367           | 19,320           | 385,367           | 0                  |
| 72  | Enforcement of bus lanes at Mead                             | 14,421            | 14,421           | 14,421            | 0                  |
| 73  | Europa Business Park - Signage                               | 25,554            | -                | 25,554            | 0                  |
| 74  | Even Swindon School - Highway Works                          | 13,407            | 12,285           | 13,407            | 0                  |
| 75  | Great Western Community Forest                               | 544,107           | 68,202           | 544,107           | 0                  |
| 76  | Green Spine  | 4,536             | -                | 4,536             | 0                  |
| 77  | Havelock Square - Public Realm                               | 652,175           | 637,125          | 652,175           | 0                  |
| 78  | Hesketh Crescent play area improvements                      | 25,449            | 15,537           | 25,449            | 0                  |
| 79  | Highdown Play Area   | 38,507            | -                | 38,507            | 0                  |
| 80  | Holy Cross School Safety Zone                                | 14,089            | 2,652            | 14,089            | 0                  |
| 81  | In-cab monitoring for waste vehicles                         | 53,000            | -                | 53,000            | 0                  |
| 82  | Kingsdown Crossroads   | 42,259            | 47,032           | 42,259            | 0                  |
| 83  | Landscape improvements ay Greenbridge & Blagrove             | 255,713           | 39,007           | 255,713           | 0                  |
| 84  | Lawn Park - Improvements to High St Entrance                 | 55,020            | -                | 55,020            | 0                  |
| 85  | Library IT infrastructure                                    | 84,752            | 159,314          | 84,752            | 0                  |
| 86  | Mead Roundabout  | 1,128,970         | -                | 1,128,970         | 0                  |
| 87  | Moulden Hill Country Park - Provision of Car Park            | 0                 | -                | 0                 | 0                  |
| 88  | Moulden Hill Country Park                                    | 403,870           | 17,440           | 403,870           | 0                  |
| 89  | MUGA @ Haydon Wick   | 20,000            | -                | 20,000            | 0                  |
| 90  | NDA - Management of Protected Species Reserve                | 43,422            | -                | 43,422            | 0                  |
| 91  | New College 2001/02 Open Space and play area improvement     | 18,860            | -                | 18,860            | 0                  |
| 92  | North Star roundabout and Cocklebury Roundabout Great W      | 1,664,940         | -                | 1,664,940         | 0                  |
| 93  | Pentylands Country Park                                      | 34,541            | -                | 34,541            | 0                  |
| 94  | Pre-adoption maintenance period for playgrounds              | 0                 | -                | 0                 | 0                  |
| 95  | Reception remodelling at Steam Museum                        | 17,000            | -                | 17,000            | 0                  |
| 96  | Relocation of CCTV room to Plus One                          | 36,283            | 59,794           | 36,283            | 0                  |
| 97  | Spring Gardens Refurbishment                                 | 106,333           | -                | 106,333           | 0                  |
| 98  | St Francis - SSZ   | 19,680            | 3,674            | 19,680            | 0                  |
| 99  | St Marks Recreation Ground                                   | 122,051           | 10,787           | 122,051           | 0                  |
| 100 | STEAM - Operations & Retail Management System                | 39,000            | 26,839           | 39,000            | 0                  |
| 101 | Thamesdown Drive Speed Amelioration                          | 113,319           | 67,079           | 113,319           | 0                  |
| 102 | The Street & Thames Ave - Pedestrian crossing                | 81,325            | -                | 81,325            | 0                  |
| 103 | Transfer Bridges   | 3,474,207         | 284              | 3,474,207         | 0                  |
| 104 | Tree and Landscape Improvements                              | 20,300            | 280              | 20,300            | 0                  |
| 105 | Wanborough Footpaths Upgrade                                 | 121,075           | 16,611           | 121,075           | 0                  |
| 106 | Whitbourne / Fessy Renovations                               | 210,000           | 4,344            | 210,000           | 0                  |
| 107 | Whitworth Road safety scheme                                 | 130,000           | 82,964           | 130,000           | 0                  |
| 108 | S106 Queens Drive Amelioration                               | 0                 | 3,335            | 0                 | 0                  |
| 109 | S106 Town Centre CCTV  | 0                 | 4,350            | 0                 | 0                  |
| 110 | Wichelstowe Conservation Project                             | 20,000            | -                | 20,000            | 0                  |
| 111 | Wichelstowe Off Site Landscape and Nature Conservation       | 177,689           | 57,455           | 177,689           | 0                  |
| 112 | Wroughton War Memorial                                       | 71,926            | 13,465           | 71,926            | 0                  |
| 113 | WW1 Memorial Restoration Project                             | 30,000            | 19,276           | 30,000            | 0                  |
|     | <b>Sub -Total S106</b>                                       | <b>13,101,991</b> | <b>1,577,512</b> | <b>13,101,991</b> | <b>0</b>           |
| 114 | Aiming High Short Breaks                                     | 1,565             | 1,098            | 1,565             | 0                  |
| 115 | Complex Needs 11-25 provision                                | 0                 | 10,000           | 0                 | 0                  |
| 116 | Condition Works Identified within the Asset Management Plan  | 1,165,107         | 472,552          | 1,165,107         | 0                  |
| 117 | Croft New 2FE School   | 0                 | 1,612            | 0                 | 0                  |
| 118 | Crowdys Hill   | 3,021,658         | 2,128,641        | 3,021,658         | 0                  |
| 119 | Devolved Formula Capital                                     | 300,519           | 300,520          | 300,519           | 0                  |
| 120 | Disadvantaged 2-year Old's Nursery                           | 217,888           | -                | 217,888           | 0                  |
| 121 | Early Years places - Tick Tock Nursery - Mobile Replacement  | 96,800            | 6,975            | 96,800            | 0                  |
| 122 | Early Years provision - Grow 2gether disadvantaged 2 Years   | 100,000           | -                | 100,000           | 0                  |
| 123 | EOTAS  | 2,605,000         | 1,105,635        | 2,605,000         | 0                  |
| 124 | Expansion of the Chalet Special School                       | 0                 | 10,000           | 0                 | 0                  |
| 125 | Haydonleigh School expansion                                 | 138,185           | -                | 50,000            | (88,185)           |
| 126 | Headlands School   | 509,464           | -                | 509,464           | 0                  |
| 127 | North Swindon Primary School 1FE - Orchid Vale PFI Expansion | 263,426           | 1,115            | 263,426           | 0                  |
| 128 | North Swindon Primary School 2FE - Tadpole Farm              | 101,129           | 3,000            | 101,129           | 0                  |
| 129 | Plas Pencelli Lodge Extension                                | 167,000           | -                | 167,000           | 0                  |
| 130 | Post 16 provision at Crowdys Hill Special School             |                   | 2,500            |                   |                    |
| 131 | Primary and Early Years provision to serve Commonhead d      | 3,203,500         | 7,000            | 3,203,500         | 0                  |
| 132 | Primary BESD   | 111,000           | 11,198           | 111,000           | 0                  |
| 133 | Primary Complex Needs SRP (Specialist Resource Provision)    | 636,500           | -                | 636,500           | 0                  |
| 134 | Secondary School Places 1 - 6 FE by Sept 18                  | 125,000           | -                | 125,000           | 0                  |
| 135 | South Marston Primary School Expansion                       | 3,176,550         | 48,500           | 46,000            | (3,130,550)        |
| 136 | St Lukes Special School                                      | 77,558            | 4,120            | 77,558            | 0                  |
| 137 | Swindon Academy - DFE Loan Repayment                         | 745,189           | 383,000          | 745,189           | 0                  |
| 138 | Tadpole Farm Primary School                                  | 153,000           | -                | 153,000           | 0                  |
| 139 | Town Centre Primary School - Holy Cross 2FE                  | 1,140,608         | 24,831           | 1,140,608         | 0                  |
| 140 | Westrop Expansion  | 127,500           | 80,662           | 127,500           | 0                  |
| 141 | Wichelstowe Primary School - Middle Wichel                   | 153,000           | -                | 153,000           | 0                  |
|     | <b>Sub -Total Schools</b>                                    | <b>18,337,147</b> | <b>4,572,323</b> | <b>15,118,411</b> | <b>(3,218,734)</b> |

|     |  |                    |                   |                    |                    |
|-----|--|--------------------|-------------------|--------------------|--------------------|
| 142 | ASC Equipment  | 386,441            | 311,762           | 386,441            | 0                  |
| 143 | Assistive Technology                                     | 671                | -                 | 671                | 0                  |
| 144 | Estate Rationalisation - CSS systems upgrade             | 538,481            | -                 | 538,481            | 0                  |
| 145 | Extra care sheltered accommodation                       | 111,945            | -                 | 111,945            | 0                  |
| 146 | H&SC Joint Working Projects                              | 116,997            | 27,307            | 116,997            | 0                  |
| 147 | Housing Options - Shared Living Accommodation            | 60,000             | -                 | 60,000             | 0                  |
| 148 | On line care assessment tool                             | 25,500             | -                 | 25,500             | 0                  |
| 149 | Wheelchairs & Other Equipment                            | 2,456              | -                 | 2,456              | 0                  |
|     | <b>Sub -Total Social Care</b>                            | <b>1,242,491</b>   | <b>339,069</b>    | <b>1,242,491</b>   | <b>0</b>           |
| 150 | Bus lane enforcement infrastructure                      | 33,089             | 66,431            | 33,089             | 0                  |
| 151 | Car Parks - Major Maintenance of MSCP                    | 309,865            | 124,230           | 309,865            | 0                  |
| 152 | Concrete Light Column replacement                        | 107,898            | -                 | 107,898            | 0                  |
| 153 | Davis Place  | 255,518            | -                 | 255,518            | 0                  |
| 154 | Demolition of MSCP                                       | 0                  | 73,947            | 85,000             | 85,000             |
| 155 | Drainage Schemes   | 543,431            | 186,644           | 543,431            | 0                  |
| 156 | Footpath 5   | 250,000            | -                 | 250,000            | 0                  |
| 157 | Footway Maintenance                                      | 610,000            | 284,544           | 610,000            | 0                  |
| 158 | Gateway signage (incl. car park directions)              | 360,143            | 1,629             | 360,143            | 0                  |
| 159 | Great Stall Bridge                                       | 7,600,000          | 21,023            | 7,600,000          | 0                  |
| 160 | Highways Asset Management Grant Elements 1 and 2         | 105,050            | 62,955            | 105,050            | 0                  |
| 161 | Local Sustainable Transport Fund                         | 1,182,301          | 1,086,033         | 1,182,301          | 0                  |
| 162 | Locality Schemes   | 0                  | 84,089            | 0                  | 0                  |
| 163 | LTP Bus Priority & Infrastructure                        | 209,337            | 8,500             | 209,337            | 0                  |
| 164 | LTP Integrated - Traffic Management                      | 481,210            | 70,691            | 481,210            | 0                  |
| 165 | LTP Maintenance  | 1,061,882          | 790,492           | 1,061,882          | 0                  |
| 166 | LTP Safety Schemes                                       | 172,863            | 497,635           | 172,863            | 0                  |
| 167 | LTP Sustainable Transport                                | 203,955            | 918               | 203,955            | 0                  |
| 168 | M4 Junction 15   | 3,700,000          | -                 | 3,700,000          | 0                  |
| 169 | NEV A420 Corridor  | 459,459            | 21,344            | 459,459            | 0                  |
| 170 | NEV Dft Business Case                                    | 118,080            | 121,661           | 118,080            | 0                  |
| 171 | NEV Greenbridge Roundabout                               | 4,708,502          | 4,708,399         | 4,708,502          | 0                  |
| 172 | Non Highways Structures (bridges within parks etc.)      | 325,648            | 307,366           | 325,648            | 0                  |
| 173 | NON LTP Bridge Maintenance                               | 116,957            | 25,325            | 116,957            | 0                  |
| 174 | NON LTP Maintenance                                      | 493,459            | 810,080           | 493,459            | 0                  |
| 175 | NON LTP Traffic Signals                                  | 158,236            | 37,624            | 158,236            | 0                  |
| 176 | Public Realm at Wyvern MSCP Site                         | 48,393             | 9,181             | 48,393             | 0                  |
| 177 | Rapid Transit  | 9,900,000          | 125,729           | 9,900,000          | 0                  |
| 178 | Rights of way Improvement Plan                           | 61,740             | 42,003            | 61,740             | 0                  |
| 179 | Southern Connector Road                                  | 11,600,000         | 194,964           | 11,600,000         | 0                  |
| 180 | Strategic Highways Model update (£200k/£200k/Nil)        | 53,791             | - 14,168          | 53,791             | 0                  |
| 181 | Rodbourne Lagoon   |                    | 53,536            |                    |                    |
| 182 | Street Lighting  | 855,140            | 422,880           | 855,140            | 0                  |
| 183 | Street Lighting - NON LTP                                | 0                  | -                 | 0                  | 0                  |
| 184 | Structural Maintenance                                   | 408,998            | 362,850           | 408,998            | 0                  |
| 185 | Swindon Bus Exchange                                     | 3,000,000          | 39,066            | 3,000,000          | 0                  |
| 186 | Town Gardens Footbridge                                  | 118,483            | 76,096            | 118,483            | 0                  |
| 187 | UNION SQUARE CAR PARK                                    | 357,047            | 38,745            | 357,047            | 0                  |
| 188 | West of A419 - Package 2                                 | 2,000,000          | 44,282            | 2,000,000          | 0                  |
| 189 | White Hart Junction                                      | 22,500,000         | 28,023            | 22,500,000         | 0                  |
| 190 | Wichelstowe Western Access                               | 22,900,000         | -                 | 22,900,000         | 0                  |
| 191 | Wroughton Park and Ride bus entrance Traffic Signals Rem | 113,250            | 117,999           | 113,250            | 0                  |
|     | <b>Sub -Total Transport</b>                              | <b>97,483,725</b>  | <b>10,932,744</b> | <b>97,568,725</b>  | <b>85,002</b>      |
| 192 | Aids & Adaptations (was contingency)                     | 1,300,122          | 750,187           | 1,300,122          | 0                  |
| 193 | Bathrooms  | 1,542,620          | 817,890           | 1,542,620          | 0                  |
| 194 | Brookfield, Highworth                                    | 90,000             | 291,000           | 90,000             | 0                  |
| 195 | Central heating  | 2,280,248          | 1,255,985         | 2,280,248          | 0                  |
| 196 | Contingent Major Repairs                                 | 50,863             | 117,476           | 50,863             | 0                  |
| 197 | Cranmore Ave, Park South                                 | 308,000            | 78,547            | 308,000            | 0                  |
| 198 | Electrics  | 1,075,475          | 1,227,943         | 1,075,475          | 0                  |
| 199 | Environmental & Communal Areas                           | 419,544            | 41,246            | 419,544            | 0                  |
| 200 | Exceptional Extensive                                    | 9,957,460          | 2,301,823         | 9,957,460          | 0                  |
| 201 | External Walls   | 99,938             | 5,069             | 99,938             | 0                  |
| 202 | External/Entrance Doors                                  | 483,890            | 265,665           | 483,890            | 0                  |
| 203 | Hawthorn, Gorse Hill                                     | 382,000            | 259,450           | 382,000            | 0                  |
| 204 | Housing Options - Shared Living Accommodation            | 1,200,000          | 28,800            | 1,200,000          | 0                  |
| 205 | Improvements   | 486,187            | 441,670           | 486,187            | 0                  |
| 206 | Kitchens   | 2,851,324          | 2,381,376         | 2,851,324          | 0                  |
| 207 | Planned Maintenance                                      | 2,027,551          | 1,401,196         | 2,027,551          | 0                  |
| 208 | Regeneration and Acquisition Programme                   | 1,486,395          | 2,714,900         | 1,486,395          | 0                  |
| 209 | Related assets   | 99,510             | 52,026            | 99,510             | 0                  |
| 210 | Roofs  | 1,926,146          | 2,306,213         | 1,926,146          | 0                  |
| 211 | Royal British Legion, Penhill                            | 360,000            | 18,471            | 360,000            | 0                  |
| 212 | Scooter stores sheltered                                 | 314,078            | -                 | 314,078            | 0                  |
| 213 | Sussex Place   | 5,264,340          | 2,016,955         | 5,264,340          | 0                  |
| 214 | Townsend House   | 325,000            | 1,125,209         | 325,000            | 0                  |
| 215 | Windows.   | 797,972            | - 93,809          | 797,972            | 0                  |
| 216 | HRA Vehicle Acquisitions                                 | 0                  | 171,133           | 0                  | 0                  |
| 217 | THE CIRCLE   | 0                  | 7,063             | 0                  | 0                  |
| 218 | Penhill United Reform Church                             | 0                  | 13,514            | 0                  | 0                  |
| 219 | Bembridge Cl / Sycamore Gr                               | 0                  | 128,582           | 0                  | 0                  |
|     | <b>Sub -Total HRA</b>                                    | <b>35,128,661</b>  | <b>20,125,579</b> | <b>35,128,663</b>  | <b>0</b>           |
|     |  | <b>231,587,635</b> | <b>58,325,683</b> | <b>231,317,563</b> | <b>(3,133,729)</b> |