

Projects	Committee	Total Allocation	Total spend to date	Forecast Balance at 31/3/21	Progress
Refurbishment of 2 Copenhagen Street (Kiln)	PED	100,000	-100,000	-	
Extension to WCC Business start Up & Growth Grant Prog.	PED	20,000	-20,000	-	
Work Placements	PED	15,000	-15,000	-	
Tourism strategy (Phase 2)	PED	97,500	-18,910	78,590	Spend plan in place on Covid recovery & tourism
Tourism strategy (Phase 1)	PED	49,900	-36,000	13,900	Spend plan in place on Covid recovery & tourism
Support business development initiatives	PED	100,000	-28,880	71,120	£100k originally allocated in 18/19. Spend this year dependant on number of grant applications.
Link by new pedestrian bridge Kepax Park to Gheluvelt Park	PED	875,000	-111,655	763,345	Awaiting result of planning application
Business start up and growth grants programme 2020-23	PED	75,000	0	75,000	This runs until 2023 after using £71k reserve above
Tourism Strategy Phase 3	PED	25,000	0	25,000	Spend plan in place on Covid recovery & tourism
Tourism and Events Officer extension	PED	45,000	-45,000	-	Used to fund post for 20/21
City Museums, commercial development projects	PED	64,000	0	64,000	Plans in place but held up due to pandemic.
City Museums, national promotion projects	PED	35,000	0	35,000	Plans in place but held up due to pandemic.
Worcester Life Stories project	PED	50,000	0	50,000	Virtual time travel project & backfill of Historic records officer post - 2 year project started in 20/21.
Playing Pitch Strategy	PED	30,000	-30,000	-	PO raised, awaiting invoice from WDC
<b>Total for this committee</b>		<b>1,581,400</b>	<b>-405,445</b>	<b>1,175,955</b>	
<b>Funding required for all committees</b>		<b>6,311,245</b>	<b>-1,910,510</b>	<b>2,819,335</b>	
<b>Current shortfall</b>				<b>-305,501</b>	
<b>Balance on City Plan Fund</b>				<b>2,513,834</b>	
<b>Allocations not yet approved</b>				<b>1,377,928</b>	