

Projects	Committee	Total Allocation	Total spend to date	Forecast Balance at 31/3/21	Progress
Solar Panels	Environment	80,000	-80,000	-	
Trees	Environment	20,000	-10,268	9,732	Balance under review by Environmental Operations service
New playground at Perdiswell	Environment	100,000	-100,000	-	
Riverside	Environment	174,800	-36,956	137,844	New Project Officer in post Nov 2020 and project anticipated to start thereafter
Improvements to Arterial Routes	Environment	100,000	-100,000	-	Project part completed and next steps under review
Gateway Project (CPF19GWY)	Environment	20,000	-5,780	14,220	Further work on replacing signs planned
Guildhall energy improvements	Environment	106,272	-80,935	25,337	Work completed, balance of £25k is available and will be needed for MAG improvements
Environmental Strategy enabling budget	Environment	100,000	-7,000	93,000	£7k approved in July 2020 to support bid for WC Heat Network, further projects under review
Place-based working	Environment	85,000	-40,000	45,000	Currently recruiting - will start in Nov 2020 for 18 months
Total for this committee		786,072	-460,939	325,133	
Funding required for all committees		5,515,917	-1,910,510	2,819,335	
Current shortfall				-305,501	
Balance on City Plan Fund				2,513,834	
Allocations not yet approved				1,377,928	