

Mill's Lane	-	-	-	-									
Exchange Lane	-	-	-	-									
Cross Street	-	-	-	-									
Beresford Square	-	-	-	-									
Opex - Operational Initiatives													
UPP Programme (TUI)	3,301,713		3,301,713	401,713	500,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
UPP Programme (Activation)	6,246,425		6,246,425	296,425	750,000	900,000	900,000	900,000	900,000	500,000	500,000	500,000	500,000
Pedestrian counts	546,250		546,250	28,750	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Destination Marketing (HoTC)	4,000,000		4,000,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Destination Marketing (K Road)	400,000		400,000	-	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Smart Cities	500,000		500,000	-		500,000							
K'Rd Plan Refresher	-		-	-	-	-	-	-	-	-	-	-	-
City Centre Master Plan Targets	180,000		180,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Harbour Water Monitoring	31,500		31,500	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Way finding Signage and public art	4,500,000		4,500,000	900,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Communications	2,250,000		1,950,000	-	100,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000
Homelessness	2,000,000		2,000,000	-	2,000,000								
City Feature Lighting	300,000		300,000	-	300,000								
Cycle Share	1,000,000		1,000,000	-				1,000,000					
Targeted Rate Approved Opex Sub Total			56,008,107	2,051,688	5,278,419	7,881,000	17,421,000	13,321,000	1,971,000	2,171,000	1,971,000	1,971,000	1,971,000
Targeted Rate Approved Opex and Capex Sub Total			232,244,968	7,284,060	15,888,266	20,073,547	36,604,095	28,941,000	20,171,000	18,871,000	29,471,000	27,971,000	26,970,000
Closing CCTR balance (surplus positive, deficit negative)		-	232,244,968	28,159,505	27,339,234	25,905,823	9,013,075	3,130,925	6,452,822	11,749,583	7,010,443	4,214,406	2,968,862