

Mill's Lane	-	-	-										
Exchange Lane	-	-	-										
Cross Street	-	-	-										
Beresford Square	-	-	-										
Opex - Operational Initiatives													
UPP Programme (TUI)	3,300,000	3,300,000	3,300,000	401,713	163,308	634,979	300,000	300,000	300,000	300,000	300,000	300,000	300,000
UPP Programme (Activation)	7,350,000	7,350,000	7,350,000	296,425	835,878	1,117,697	1,000,000	1,000,000	650,000	650,000	600,000	600,000	600,000
Pedestrian counts	546,250	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	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	400,000		80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Smart Cities (Pedestrian Monitoring)	500,000	500,000	500,000			296,000	204,000						
K'Rd Plan Refresher	24,999	24,999	24,999		24,999								
City Centre Master Plan Targets	200,000	200,000	200,000			60,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Harbour Water Monitoring	35,000	35,000	35,000		3,500	7,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Way finding Signage and public art	4,800,000	4,800,000	4,800,000	900,000	71,756	400,000	1,028,244	400,000	400,000	400,000	400,000	400,000	400,000
Communications	1,700,000	1,700,000	1,700,000		60,494	239,506	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Homelessness	2,000,000	2,000,000	2,000,000			2,000,000							
City Feature Lighting	300,000	300,000	300,000			300,000							
City Feature Lighting (expenditure not yet approved by F&P)	45,000	45,000	45,000			45,000							
Beach Road rehabilitation work	35,000	35,000	35,000			35,000							
Cycle Share	1,000,000	1,000,000	1,000,000				1,000,000						
Targeted Rate Approved Opex Sub Total			57,141,249	2,051,688	1,853,315	5,956,802	14,403,444	12,471,000	12,071,000	2,271,000	2,021,000	2,021,000	2,021,000
Targeted Rate Approved Opex and Capex Sub Total			233,229,804	7,284,060	10,938,973	14,697,217	40,934,594	33,892,931	27,485,000	22,755,000	25,221,000	24,521,000	25,500,030
Closing CCTR balance (surplus positive, deficit negative)	-	-	233,229,804	28,131,474	32,303,852	36,497,438	15,547,189	4,662,190	388,991	1,233,216	151,390	295,973	37,417