Harbour Capital Budget for 2024/25

- P15171-1001 Harbour Pontoon Mooring, Facilities Upgrade and CCTV residual budget left over from the updating of the showers and toilets at the Underfall Yard, the remainder of this budget will be transferred into the budget for Capricorn Quay Moorings. (Prudential borrowing)
- P15171-1003 Capricorn Quay Moorings/Facilities improvements- budget for the infrastructure for the new 34 moorings at Capricorn Quay. These funds (prudential borrowing) are also acting as match funding for the floating eco-systems at Capricorn Quay (grant from WECA).
- P15809-1001 Floating Eco-systems Capricorn Quay grant funding from WECA for the 700m2 Floating Ecosystem for the Capricorn Quay project.
- P15810-1001 Underfall Yard Sluices- Grant Aid from the Environment Agency for the replacement of the Mechanical and Electrical systems for the Underfall Yard Sluices. The total funding is £1.710m which will be rolled into 2025/2026

										Scheme total		
Project Description	Budget 24/25	Spend to Date	Forecast 24/25	Variance	Budget 25/26	Forecast 25/26	Variance	Budget	Forecast	Variance		
	£000s				£000s			£000s				
r Authority												
Harbour - Pontoon												
Mooring, Facilities Upgrade and CCTV	12	0	12	0	0	0	0	12	12	0		
Capricorn Quay –												
Moorings/Facilities improvements	472	9	472	0	0	0	0	472	472	0		
Floating Eco-systems – Capricorn Quay	456	11	456	0	0	0	0	456	456	0		
Underfall Yard Sluices	1,337	38	750	(587)	373	960	587	1,710	1,710	0		
Jarbour Authority	2 277	50	1 690	(587)	373	960	587	2 650	2 650	0		
	r Authority Harbour - Pontoon Mooring, Facilities Upgrade and CCTV Capricorn Quay – Moorings/Facilities improvements Floating Eco-systems – Capricorn Quay Underfall Yard	r Authority Harbour - Pontoon Mooring, Facilities Upgrade and CCTV Capricorn Quay – Moorings/Facilities improvements Floating Eco-systems – Capricorn Quay Underfall Yard Sluices 24/25 12 472 472 475 476 476 456	Project Description Budget 24/25 to Date T Authority Harbour - Pontoon Mooring, Facilities Upgrade and CCTV Capricorn Quay – Moorings/Facilities improvements Floating Eco-systems – Capricorn Quay Underfall Yard Sluices Logarity Underfall Yard Sluices Logarity Logarit	Project Description Budget 24/25 £000s **Project Description** £000s **Project Description** £000s **Project Description** £000s **Project Description** £000s **Project Description** £000s £0	Project Description Budget 24/25 to Date \$\frac{1}{24/25}\$ Variance \$\frac{2}{24/25}\$ Variance \$\frac{2}{24/25}\$ Variance \$\frac{1}{24/25}\$ Variance \$\frac{1}{2}\$ Variance \$\frac{1}{24/25}\$ Variance \$\frac{1}{24/25}\$ Variance \$\frac{1}{24/25}\$ Variance \$\frac{1}{24/25}\$ Variance \$\frac{1}{24/25}\$ Variance \$\frac{1}{24/25}\$ Variance \$\fra	Project Description Budget 24/25 to Date \$24/25 \$24/25 Variance 25/26 **Project Description ### Example 1	Project Description Budget 24/25 to Date £000s Forecast 24/25 Variance £000s Forecast 25/26 £000s £000s Forecast 25/26 £000s £000s	Project Description	Project Description	Project Description		