

**APPENDIX 1**

**2011/12  
CAPITAL MONITORING TO 31 DECEMBER 2011**

	<b>2011/12 Capital Programme</b>	<b>2011/12 Spend to 31 Dec</b>	<b>2011/12 Forecast Spend</b>	<b>2011/12 Budget to be Carried Forward to Future Years</b>	<b>2011/12 Programme Variances Under ()</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COMMUNITY &amp; ENVIRONMENT</b>					
<b>CULTURAL CITY</b>					
Playing Fields General Improvements	3,740	1,126	3,740		0
Bromhams Farm Changing Rooms	14,960	14,959	14,960		0
Play Area Refurbishments	160,580	60,286	104,580	56,000	0
Sports Facilities Refurbishment	49,790	19,547	49,790		0
Parks Improvements	210,000	184,672	210,000		0
Contribution to RAMM Re HLF Parks Bid	191,800	183,829	191,800		0
Leisure Management Contract	59,680	59,626	59,680		0
Exwick Community Centre	20,780	0	20,780		0
RAMM Redevelopment	1,655,610	1,734,576	1,655,610		0
RAMM Off Site Store	40,740	0	40,740		0
Cowick Barton Changing Rooms - External Paving	20,000	1,037	1,040		(18,960)
Cowick Barton Changing Rooms - External Walls etc	8,000	190	190		(7,810)
Neighbourhood Parks & Local Open Spaces	60,000	873	60,000		0
Allotments - Toilet Replacement	22,500	0	22,500		0

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	£	£	£	£	£
<b>CARED FOR ENVIRONMENT</b>					
Home Recycling Scheme	60,000	60,000	60,000		0
Public Toilet Refurbishment	990	0	0	990	0
Local Authority Carbon Management Programme	87,000	38,602	39,000	48,000	0
Improvements to Cemetery Roads & Pathways	16,090	16,085	16,090		0
Cemeteries & Churches Storage Improvements	6,970	475	6,970		0
Midi Recycling Banks	10,000	0	10,000		0
Upgrade of Turf Sewage Treatment Plant	9,650	5,471	9,650		0
General Open Space Improvements	8,330	6,211	8,330		0
Green Waste Shredders	36,330	36,327	36,327		(3)
<b>EXCELLENCE IN PUBLIC SERVICES</b>					
Vehicle Replacement Programme	418,110	377,802	377,802		(40,308)
Replacement of Homecall Equipment	930	930	930		0
New Technology for Cleansing	108,040	57,922	108,040		0
Belle Isle Depot - Secure Equipment Storage	125,000	84,686	125,000		0
<b>HEALTHY &amp; ACTIVE PEOPLE</b>					
Disabled Facility Grants	363,200	261,224	363,200		0

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<b>EVERYONE HAS A HOME</b>					
Warm Up Exeter/PLEA Scheme	265,540	30,000	150,000	115,540	0
Renovation Grants	131,780	5,157	131,780		0
Wessex Loan Scheme	737,120	224,481	737,120		0
Glencoe Capital Works	15,000	10,398	15,000		0
St Loyes Design Fees	120,290	113,074	120,290		0
Private Sector Renewal Scheme	300,000	96,705	300,000		0
Social Housing Grants	270,190	43,800	270,190		0
Rennes House	360	360	360		0
Whipton Methodist Church	176,750	176,750	176,750		0
Bennett Square	1,840	1,840	1,840		0
St Paul's Church PC	100,000	0	100,000		0
Laings	25,000	0	25,000		0
22 St Davids Hill Conversion	50,000	0	50,000		0
Hennis Project St Sidwells	8,080	0	8,080		0
Other Temp Accom Improvement	25,000	0	25,000		0
Temporary Accom Purchase	420,000	0	420,000		0
Wheelchair Homes in RNSD Depot	100,000	0	100,000		0
Sprinklers	51,750	0	51,750		0
Sovereign Infill - Shakespeare Road	187,500	0	187,500		0
Sovereign Infill - Leypark Road	67,500	0	67,500		0
COB Phase 3 Fees	35,300	0	35,300		0
COB Phase 3 - St Andrews Road	62,500	18,617	62,500		0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>6,920,320</b>	<b>3,927,638</b>	<b>6,632,709</b>	<b>220,530</b>	<b>(67,081)</b>

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<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>ACCESSIBLE CITY</b>					
National Cycle Network	102,830	60,021	102,830		0
Signage / Pedestrian Interpretation	31,600	0	0	31,600	0
King William Street Car Park Refurb Stage 1	23,300	23,085	23,300		0
King William Street Car Park Refurb Stage 2	25,000	0	25,000		0
<b>CULTURAL CITY</b>					
18 North Street Panelling	2,720	750	2,720		0
Corn Exchange Enhancements	7,550	2,441	7,550		0
Corn Exchange - Haystack Lantern	20,860	20,865	20,865		5
Floodlighting	1,120	0	0	1,120	0
St Katherine's Priory Re-Roofing	47,000	0	0	47,000	0
<b>CARED FOR ENVIRONMENT</b>					
City Centre Enhancements	140,000	102,642	140,000		0
Mincinglake/Northbrook Study	63,730	3,851	63,730		0
Ibstock Environmental Improvements	3,240	0	3,240		0
Planting Improvements in Riverside Valley Park	14,250	0	14,250		0
Cowick Street Environmental Works	100,000	50	50	99,950	0

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<b><i>EXCELLENCE IN PUBLIC SERVICES</i></b>					
Verney House	45,000	0	45,000		0
<b><i>LEARNING CITY</i></b>					
Improvements to Quay House Visitor Centre	2,010	544	2,010		0
<b><i>PROSPEROUS CITY</i></b>					
Basin/Quayside Redevelopment	368,410	14,482	368,410		0
Science Park	761,730	25,680	761,730		0
137 Cowick Street	130,710	11,114	130,710		0
<b><i>SAFE CITY</i></b>					
Security Measures for Riverside Valley Park	2,570	45	45	2,525	0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>1,893,630</b>	<b>265,570</b>	<b>1,711,440</b>	<b>182,195</b>	<b>5</b>

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<b>CORPORATE SERVICES</b>					
<b>ACCESSIBLE CITY</b>					
Equal Opportunities Improvements	9,230	6,702	9,230		0
<b>ELECTRONIC CITY</b>					
Electronic Document Management	8,330	0	4,000	4,330	0
Server and Storage Strategy	40,000	11,227	40,000		0
FIMS Replacement	5,130	5,130	5,130		0
Environmental Health System Upgrade	4,590	0	0		(4,590)
Security Compliance for GCSx & PCI DSS	48,000	0	30,000	18,000	0
Authentication Module	31,000	0	31,000		0
IT Development Time	37,500	27,306	37,500		0
PC & Mobile Devices Replacement Programme	104,100	803	40,000	64,100	0
Corporate Network Infrastruture	30,000	6,063	30,000		0
GIS Strategy	60,000	52,085	60,000		0
Intranet & Internet	3,000	2,070	3,000		0
Benefits & Council Tax On-Line	(5,800)	(5,800)	(5,800)		0
<b>EXCELLENCE IN PUBLIC SERVICES</b>					
Franking Machine	16,020	16,020	16,020		0
Capitalised Staff Costs	261,000	0	261,000		0
<b>CORPORATE SERVICES TOTAL</b>	<b>652,100</b>	<b>121,606</b>	<b>561,080</b>	<b>86,430</b>	<b>(4,590)</b>

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<b>HRA CAPITAL</b>					
<b>EVERYONE HAS A HOME</b>					
Sheltered Accommodation	143,540	143,082	143,540		0
Adaptations	435,000	376,288	435,000		0
D/PS British Steel Properties	10,760	10,754	10,754		(6)
Rendering of Council Dwellings	260,000	253,973	280,000		20,000
MRA Fees	364,270	0	364,270		0
Communal Door Entry System	10,000	2,419	10,000		0
Environmental Improvements - General	50,000	43,295	50,000		0
Programmed Re-roofing	300,000	203,025	300,000		0
Energy Conservation	25,000	15,651	25,000		0
Asbestos Survey	100,000	89,244	100,000		0
Council House Extensions	35,700	29,254	35,700		0
Plastic Windows & Doors	20,000	4,654	20,000		0
Kitchen Replacements	500,000	362,564	430,000	70,000	0
Asbestos Removal Works	250,000	182,122	250,000		0
Bathroom Replacements - Programmed	176,690	113,884	146,690	30,000	0
Other Works	259,250	125,264	200,000	59,250	0
Repointing	50,000	22,029	25,000		(25,000)
Fire Prevention Work	402,420	78,497	250,000	152,420	0
Communal Areas	200,000	0	0	200,000	0
Structural Repairs	50,000	0	25,000	25,000	0
Fire Alarms at Sheltered Accommodation	100,000	35,025	60,000	40,000	0
Replacement Concrete Canopies	250,000	0	0	250,000	0
Rennes House Heating Replacement	200,000	203,702	206,702		6,702
472 Topsham Road Adaptations	65,000	0	65,000		0
Acquisition of 16 Chanter Court	0	0	75,000		75,000
Programmed Electrical Re-wiring	530,050	202,634	530,050		0
Central Heating Programme	840,450	566,335	690,450	150,000	0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>5,628,130</b>	<b>3,063,695</b>	<b>4,728,156</b>	<b>976,670</b>	<b>76,696</b>

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<b>COUNCIL HOUSEBUILDING PROGRAMME</b>					
<i><b>COUNCIL'S OWN BUILD</b></i>					
Merlin Crescent	663,240	531,382	663,240		0
<b>COUNCIL HOUSEBUILDING TOTAL</b>	<b>663,240</b>	<b>531,382</b>	<b>663,240</b>	<b>0</b>	<b>0</b>
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>	<b>15,757,420</b>	<b>7,909,890</b>	<b>14,296,625</b>	<b>1,465,825</b>	<b>5,030</b>