

**2011/12
CAPITAL MONITORING TO 31 MARCH 2012**

	2011/12 Capital Programme	2011/12 Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
	£	£	£	£
COMMUNITY & ENVIRONMENT				
CULTURAL CITY				
Playing Fields General Improvements	3,950	1,339	2,610	(1)
Bromhams Farm Changing Rooms	15,530	15,527		(3)
Play Area Refurbishments	199,150	85,558	113,590	(2)
Sports Facilities Refurbishment	64,790	19,547	45,240	(3)
Parks Improvements	212,130	216,086	(3,960)	(4)
Contribution to RAMM Re HLF Parks Bid	394,290	329,085	65,200	(5)
Leisure Management Contract	59,680	59,626		(54)
Exwick Community Centre	20,780	0	20,780	0
RAMM Redevelopment	1,666,470	3,051,926		1,385,456
RAMM Off Site Store	40,740	0	40,740	0
Cowick Barton Changing Rooms - External Paving	20,000	0	20,000	0
Cowick Barton Changing Rooms - External Walls etc	8,000	0	8,000	0
Neighbourhood Parks & Local Open Spaces	60,520	26,988	33,530	(2)
Allotments - Toilet Replacement	22,500	16,560	5,940	0
CARED FOR ENVIRONMENT				
Home Recycling Scheme	60,000	60,000		0
Public Toilet Refurbishment	990	0	990	0
Local Authority Carbon Management Programme	96,130	130,355	(34,220)	5
Improvements to Cemetery Roads & Pathways	21,020	19,069	1,950	(1)
Cemeteries & Churches Storage Improvements	5,870	4,536	1,330	(4)
Midi Recycling Banks	10,000	8,376		(1,624)
Upgrade of Turf Sewage Treatment Plant	9,650	8,045		(1,605)
General Open Space Improvements	8,330	7,223	1,110	3
Green Waste Shredders	36,330	36,327		(3)
EXCELLENCE IN PUBLIC SERVICES				
Vehicle Replacement Programme	418,110	377,802		(40,308)
Replacement of Homecall Equipment	930	930		0
New Technology for Cleansing	108,040	93,845	14,190	(5)
Belle Isle Depot - Secure Equipment Storage	127,840	116,015	11,820	(5)

**2011/12
CAPITAL MONITORING TO 31 MARCH 2012**

	2011/12 Capital Programme	2011/12 Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
	£	£	£	£
HEALTHY & ACTIVE PEOPLE				
Disabled Facility Grants	367,860	358,081	9,780	1
EVERYONE HAS A HOME				
Warm Up Exeter/PLEA Scheme	265,540	90,000	175,540	0
Renovation Grants	131,780	5,643	126,140	3
Wessex Loan Scheme	752,810	168,428	584,380	(2)
Glencoe Capital Works	15,000	14,329	670	(1)
St Loyes Design Fees	196,990	127,885	69,110	5
Private Sector Renewal Scheme	300,000	114,608	185,390	(2)
Social Housing Grants	270,190	43,800	226,390	0
Rennes House	360	360		0
Whipton Methodist Church	176,750	176,750		0
Bennett Square	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	42,703	19,800	3
COMMUNITY & ENVIRONMENT TOTAL	7,303,520	5,829,193	2,816,170	1,341,843

**2011/12
CAPITAL MONITORING TO 31 MARCH 2012**

	2011/12 Capital Programme	2011/12 Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
	£	£	£	£
ECONOMY & DEVELOPMENT				
ACCESSIBLE CITY				
National Cycle Network	295,230	265,204	30,030	4
Signage / Pedestrian Interpretation	32,650	1,054	31,600	4
King William Street Car Park Refurb Stage 1	36,870	34,540	2,330	(0)
King William Street Car Park Refurb Stage 2	46,450	63,192	(16,740)	2
CULTURAL CITY				
18 North Street Panelling	2,720	1,850	870	0
Corn Exchange Enhancements	7,550	2,441	5,110	1
Corn Exchange - Haystack Lantern	21,850	21,850		0
Floodlighting	1,120	0	1,120	0
St Katherine's Priory Re-Roofing	47,040	390	46,650	0
CARED FOR ENVIRONMENT				
City Centre Enhancements	140,170	133,554	6,620	4
Mincinglake/Northbrook Study	82,100	73,784	8,320	4
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	0	100,000	0
EXCELLENCE IN PUBLIC SERVICES				
Verney House	47,270	2,273	45,000	3

**2011/12
CAPITAL MONITORING TO 31 MARCH 2012**

	2011/12 Capital Programme	2011/12 Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
	£	£	£	£
LEARNING CITY				
Improvements to Quay House Visitor Centre	2,010	544	1,470	4
PROSPEROUS CITY				
Canal Basin and Quayside	377,120	30,267	346,850	(3)
Science Park	761,730	25,742	735,990	2
137 Cowick Street	147,690	113,839	33,850	(1)
SAFE CITY				
Security Measures for Riverside Valley Park	2,570	670	1,900	(0)
ECONOMY & DEVELOPMENT TOTAL	2,169,630	771,195	1,398,460	25

**2011/12
CAPITAL MONITORING TO 31 MARCH 2012**

	2011/12 Capital Programme	2011/12 Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
	£	£	£	£
CORPORATE SERVICES				
ACCESSIBLE CITY				
Equal Opportunities Improvements	9,630	9,607		(23)
ELECTRONIC CITY				
Electronic Document Management	8,330	6,448	1,880	(2)
Server and Storage Strategy	40,000	36,070	3,930	0
FIMS Replacement	5,130	5,130		0
Environmental Health System Upgrade	4,590	0		(4,590)
J Based Legacy Systems	27,310	27,306		(4)
Security Compliance for GCSx & PCI DSS	48,000	47,356		(645)
Authentication Module	31,000	0	31,000	0
IT Development Time	10,190	0		(10,190)
PC & Mobile Devices Replacement Programme	104,100	11,089	93,010	(1)
Corporate Network Infrastructure	30,000	30,016		16
GIS Strategy	60,000	57,864		(2,136)
Intranet & Internet	3,000	2,070		(930)
EXCELLENCE IN PUBLIC SERVICES				
Franking Machine	16,020	16,020		0
Miscellaneous Adjustments Relating to Previous Years	(5,800)	(25,000)		(19,200)
Capitalised Redundancy Costs	0	460,157		460,157
Capitalised Staff Costs	89,460	0		(89,460)
CORPORATE SERVICES TOTAL	480,960	684,133	129,820	332,993

**2011/12
CAPITAL MONITORING TO 31 MARCH 2012**

	2011/12 Capital Programme	2011/12 Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
	£	£	£	£
HRA CAPITAL				
<i>EVERYONE HAS A HOME</i>				
Sheltered Accommodation	143,540	143,082		(458)
Adaptations	440,930	516,025		75,095
D/PS British Steel Properties	10,760	10,754		(6)
Rendering of Council Dwellings	283,760	292,462		8,702
MRA Fees	69,790	0		(69,790)
Communal Door Entry System	10,490	5,754	4,740	4
Environmental Improvements - General	50,350	45,291	5,060	1
Programmed Re-roofing	349,880	359,162		9,282
Energy Conservation	39,390	31,594	7,800	4
Asbestos Survey	103,060	136,911		33,851
Council House Extensions	35,700	33,637		(2,063)
Plastic Windows & Doors	20,000	11,126		(8,874)
Kitchen Replacements	567,430	754,171	(186,740)	1
Asbestos Removal Works	261,850	304,651		42,801
Bathroom Replacements - Programmed	239,290	333,094	(93,800)	4
Development of HRA Land	940	936		(4)
Other Works	259,250	159,713	33,540	(65,997)
Repointing	50,000	26,153	23,850	3
Fire Precautionary Works to Flats	402,420	271,368	131,050	(2)
Communal Areas	200,000	1,888	198,110	(2)
Structural Repairs	50,000	28,510	21,490	0
Fire Alarms at Sheltered Accommodation	102,960	43,130	40,000	(19,830)
Replacement Concrete Canopies	250,000	6,846	243,150	(4)
Rennes House Heating Replacement	203,950	221,181		17,231
472 Topsham Road Adaptations	65,000	10,000	55,000	0
Acquisition of 16 Chanter Court	0	0	75,000	75,000
Programmed Electrical Re-wiring	553,750	401,924	110,000	(41,826)
Central Heating Programme	878,970	981,882	(102,910)	2
HRA Self-Financing Payments	0	56,884,000		56,884,000
HOUSING REVENUE ACCOUNT TOTAL	5,643,460	62,015,246	565,340	56,937,126

**2011/12
CAPITAL MONITORING TO 31 MARCH 2012**

	2011/12 Capital Programme	2011/12 Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
	£	£	£	£
COUNCIL HOUSEBUILDING PROGRAMME				
<i>COUNCIL'S OWN BUILD</i>				
Phase 1 - Merlin Crescent/Sivell Place	707,510	707,504		(6)
COUNCIL HOUSEBUILDING TOTAL	707,510	707,504	0	(6)
CAPITAL AND PROJECT EXPENDITURE TOTAL	16,305,080	70,007,271	4,909,790	58,611,981