

**2012/13  
REVISED CAPITAL PROGRAMME**

	2011/12 Budget to be Carried Forward to 2012/13	Additional 2012/13 Approvals/F unding and Virements	2012/13 Approved Capital Programme	2012/13 Revised Capital Programme
	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>				
<b><i>CULTURAL CITY</i></b>				
Play Area Refurbishments	113,590	1,050	187,000	301,640
Sports Facilities Refurbishment	45,240		130,090	175,330
Parks Improvements	27,760			27,760
Contribution to RAMM Re HLF Parks Bid	65,200			65,200
Exwick Community Centre	20,780	100		20,880
RAMM Off Site Store	40,740			40,740
Neighbourhood Parks & Local Open Spaces	33,530			33,530
Allotments - Toilet Replacement	5,940		17,500	23,440
Replacement of Flowerpot Skate Park			250,000	250,000
Refurbishment and Upgrade of Paddling Pools			200,000	200,000
<b><i>CARED FOR ENVIRONMENT</i></b>				
Public Toilet Refurbishment	990			990
Local Authority Carbon Management Programme	(34,220)		142,130	107,910
Improvements to Cemetery Roads & Pathways	1,950		10,000	11,950
Cemeteries & Churches Storage Improvements	1,330		25,000	26,330
Midi Recycling Banks			10,000	10,000
<b><i>EXCELLENCE IN PUBLIC SERVICES</i></b>				
New Technology for Cleansing	14,190			14,190
Belle Isle Depot - Secure Equipment Storage	11,820			11,820
<b><i>HEALTHY &amp; ACTIVE PEOPLE</i></b>				
Disabled Facility Grants	9,780		290,000	299,780

## APPENDIX 2

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<b>EVERYONE HAS A HOME</b>				
Warm Up Exeter/PLEA Scheme	175,540			175,540
Renovation Grants	126,140		400,000	526,140
Wessex Loan Scheme	584,380			584,380
Glencoe Capital Works	670		5,000	5,670
St Loyes Design Fees	69,110			69,110
Private Sector Renewal Scheme	185,390	(186,210)	350,000	349,180
WHIL Empty Properties		200,000		200,000
HCA Empty Properties		100,000		100,000
The Haven		250,000		250,000
Social Housing Grants	226,390		1,477,720	1,704,110
St Paul's Church PC	100,000			100,000
Exwick & Foxhayes School SOS	0		300,000	300,000
Steps Acquisitions	0		50,000	50,000
Laings	25,000		25,000	50,000
11-13 Stepcote Hill	0		60,000	60,000
22 St Davids Hill Conversion	50,000		50,000	100,000
Hennis Project St Sidwells	8,080		24,260	32,340
Other Temp Accom Improvement	25,000		25,000	50,000
Temporary Accom Purchase	420,000	(250,000)		170,000
Conversion 23 Longbrook Terrace	0		25,000	25,000
Wheelchair Homes in RNSD Depot	100,000		150,000	250,000
Sprinklers	51,750		89,250	141,000
Coronation Road / Wonford Street	0		50,000	50,000
Infill Sites			350,000	350,000
Sovereign Infill - Shakespeare Road	187,500		187,500	375,000
Sovereign Infill - Leypark Road	67,500		67,500	135,000
Sovereign Infill - Residue	0		255,000	255,000
COB Phase 3 Fees	35,300		100,000	135,300
COB Phase 3 - St Andrews Road	19,800			19,800
COB - Land Purchase			300,000	300,000
<b>SAFE CITY</b>				
Replace Digital Recording Equipment at Control Centre			48,000	48,000
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>2,816,170</b>	<b>114,940</b>	<b>5,650,950</b>	<b>8,582,060</b>

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<b>ECONOMY &amp; DEVELOPMENT</b>				
<b>ACCESSIBLE CITY</b>				
National Cycle Network	30,030			30,030
Signage / Pedestrian Interpretation	31,600			31,600
Well Oak Footpath/Cycleway	0	150	80,000	80,150
King William Street Car Park Refurb Stage 1	2,330		195,000	197,330
King William Street Car Park Refurb Stage 2	(16,740)		875,000	858,260
<b>CULTURAL CITY</b>				
18 North Street Panelling	870			870
Corn Exchange Enhancements	5,110			5,110
Floodlighting	1,120			1,120
St Katherine's Priory Re-Roofing	46,650	28,000		74,650
<b>CARED FOR ENVIRONMENT</b>				
City Centre Enhancements	6,620		467,220	473,840
Mincinglake/Northbrook Study	8,320			8,320
Ibstock Environmental Improvements	3,240			3,240
Planting Improvements in Riverside Valley Park	14,250	70		14,320
Cowick Street Environmental Works	100,000		100,000	200,000
Exhibition Way Bridge Maintenance			45,000	45,000
Central Station Environmental Works			185,000	185,000

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<b><i>EXCELLENCE IN PUBLIC SERVICES</i></b>				
Verney House	45,000			45,000
<b><i>LEARNING CITY</i></b>				
Improvements to Quay House Visitor Centre	1,470			1,470
<b><i>PROSPEROUS CITY</i></b>				
Canal Basin and Quayside	346,850		60,000	406,850
Science Park	735,990			735,990
137 Cowick Street	33,850			33,850
<b><i>SAFE CITY</i></b>				
Security Measures for Riverside Valley Park	1,900			1,900
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>1,398,460</b>	<b>28,220</b>	<b>2,007,220</b>	<b>3,433,900</b>

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<b>CORPORATE SERVICES</b>				
<b><i>ELECTRONIC CITY</i></b>				
Electronic Document Management	1,880			1,880
Server and Storage Strategy	3,930		36,000	39,930
Authentication Module	31,000		33,000	64,000
IT Development Time			37,500	37,500
PC & Mobile Devices Replacement Programme	93,010		85,000	178,010
Corporate Network Infrastructure			25,000	25,000
<b><i>EXCELLENCE IN PUBLIC SERVICES</i></b>				
Vehicle Replacement Programme			400,000	400,000
Capitalised Staff Costs			261,000	261,000
<b>CORPORATE SERVICES TOTAL</b>	<b>129,820</b>	<b>0</b>	<b>877,500</b>	<b>1,007,320</b>

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<b>HRA CAPITAL</b>				
<b><i>EVERYONE HAS A HOME</i></b>				
Adaptations			450,000	450,000
Rendering of Council Dwellings			260,000	260,000
MRA Fees			300,720	300,720
Communal Door Entry System	4,740		10,000	14,740
Environmental Improvements - General	5,060		50,000	55,060
Programmed Re-roofing			300,000	300,000
Energy Conservation	7,800		125,440	133,240
Asbestos Survey			150,000	150,000
Plastic Windows & Doors			20,000	20,000
Kitchen Replacements	(186,740)		1,600,000	1,413,260
Asbestos Removal Works			250,000	250,000
Bathroom Replacements - Programmed	(93,800)		360,000	266,200
Other Works	33,540		100,000	133,540
Repointing	23,850		50,000	73,850
Fire Precautionary Works to Flats	131,050		200,000	331,050
Communal Areas	198,110			198,110
Structural Repairs	21,490		50,000	71,490
Fire Alarms at Sheltered Accommodation	40,000		100,000	140,000
Replacement Concrete Canopies	243,150			243,150
472 Topsham Road Adaptations	55,000			55,000
Acquisition of 16 Chanter Court	75,000			75,000
Programmed Electrical Re-wiring	110,000		400,000	510,000
Central Heating Programme	(102,910)		1,320,000	1,217,090
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>565,340</b>	<b>0</b>	<b>6,096,160</b>	<b>6,661,500</b>
<b>CAPITAL AND PROJECT BUDGET TOTAL</b>	<b>4,909,790</b>	<b>143,160</b>	<b>14,631,830</b>	<b>19,684,780</b>