

**2012-13
CAPITAL MONITORING TO 30 JUNE 2012**

| | 2012-13 Capital Programme | 2012-13 Spend | 2012-13 Forecast Spend | 2012-13 Budget to be Carried Forward to Future Years | 2012-13 Programme Variances Under/(Over) |
|---|------------------------------|---------------|---------------------------|---|---|
| | £ | £ | £ | £ | £ |
| COMMUNITY & ENVIRONMENT | | | | | |
| CULTURAL CITY | | | | | |
| Play Area Refurbishments | 301,640 | 9,013 | 301,640 | | 0 |
| Sports Facilities Refurbishment | 175,330 | 0 | 175,330 | | 0 |
| Parks Improvements | 52,760 | 2,645 | 52,760 | | 0 |
| Contribution to RAMM Re HLF Parks Bid | 65,200 | 21,833 | 65,200 | | 0 |
| Exwick Community Centre | 20,880 | 0 | 20,880 | | 0 |
| RAMM Redevelopment | 0 | 0 | 0 | | 0 |
| RAMM Off Site Store | 40,740 | 0 | 40,740 | | 0 |
| Neighbourhood Parks & Local Open Spaces | 33,530 | 1,372 | 33,530 | | 0 |
| Allotments - Toilet Replacement | 23,440 | 84 | 23,440 | | 0 |
| Replacement of Flowerpot Skate Park | 250,000 | 7 | 250,000 | | 0 |
| Refurbishment and Upgrade of Paddling Pools | 200,000 | 536 | 200,000 | | 0 |
| CARED FOR ENVIRONMENT | | | | | |
| Public Toilet Refurbishment | 990 | 0 | 990 | | 0 |
| Local Authority Carbon Management Programme | 107,910 | 29,737 | 107,910 | | 0 |
| Improvements to Cemetery Roads & Pathways | 11,950 | 0 | 11,950 | | 0 |
| Cemeteries & Churches Storage Improvements | 26,330 | 0 | 26,330 | | 0 |
| Midi Recycling Banks | 10,000 | 0 | 10,000 | | 0 |
| EXCELLENCE IN PUBLIC SERVICES | | | | | |
| New Technology for Cleansing | 14,190 | 7,270 | 14,190 | | 0 |
| Belle Isle Depot - Secure Equipment Storage | 11,820 | 11,919 | 11,820 | | 0 |
| HEALTHY & ACTIVE PEOPLE | | | | | |
| Disabled Facility Grants | 299,780 | 43,107 | 299,780 | | 0 |

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|---|------------------------------|----------------|---------------------------|---|---|
| | £ | £ | £ | £ | £ |
| EVERYONE HAS A HOME | | | | | |
| Warm Up Exeter/PLEA Scheme | 325,540 | 0 | 325,540 | | 0 |
| 5 Year House Condition Survey | 50,000 | 0 | 50,000 | | 0 |
| Renovation Grants | 126,140 | 0 | 126,140 | | 0 |
| Wessex Loan Scheme | 784,380 | 0 | 784,380 | | 0 |
| Glencoe Capital Works | 5,670 | 0 | 5,670 | | 0 |
| St Loyes Design Fees | 69,110 | 0 | 69,110 | | 0 |
| Private Sector Renewal Scheme | 349,180 | 23,647 | 349,180 | | 0 |
| WHIL Empty Properties | 200,000 | 0 | 200,000 | | 0 |
| HCA Empty Properties | 100,000 | 0 | 100,000 | | 0 |
| The Haven | 250,000 | 0 | 250,000 | | 0 |
| Social Housing Grants | 1,707,630 | 0 | 1,707,630 | | 0 |
| St Paul's Church PC | 100,000 | 0 | 0 | 100,000 | 0 |
| Exwick & Foxhayes School SOS | 300,000 | 0 | 0 | 300,000 | 0 |
| Steps Acquisitions | 50,000 | 0 | 50,000 | | 0 |
| Laings | 50,000 | 0 | 0 | | 50,000 |
| 11-13 Stepcote Hill | 60,000 | 0 | 60,000 | | 0 |
| 22 St Davids Hill Conversion | 100,000 | 0 | 100,000 | | 0 |
| Hennis Project St Sidwells | 32,340 | 0 | 32,340 | | 0 |
| Other Temp Accom Improvement | 50,000 | 0 | 50,000 | | 0 |
| Temporary Accom Purchase | 170,000 | 0 | 170,000 | | 0 |
| Conversion 23 Longbrook Terrace | 25,000 | 0 | 0 | | 25,000 |
| Wheelchair Homes in RNSD Depot | 250,000 | 0 | 0 | | 250,000 |
| Sprinklers | 141,000 | 0 | 0 | 141,000 | 0 |
| Coronation Road / Wonford Street | 50,000 | 0 | 50,000 | | 0 |
| Infill Sites | 350,000 | 0 | 350,000 | | 0 |
| Sovereign Infill - Shakespeare Road | 375,000 | 375,000 | 375,000 | | 0 |
| Sovereign Infill - Leypark Road | 135,000 | 135,000 | 135,000 | | 0 |
| Sovereign Infill - Residue | 255,000 | 0 | 255,000 | | 0 |
| COB Phase 3 Fees | 135,300 | 0 | 135,300 | | 0 |
| COB Phase 3 - St Andrews Road | 19,800 | 0 | 19,800 | | 0 |
| COB - Land Purchase | 300,000 | 0 | 300,000 | | 0 |
| SAFE CITY | | | | | |
| Replace Digital Recording Equipment at Control Centre | 48,000 | 0 | 48,000 | | 0 |
| COMMUNITY & ENVIRONMENT TOTAL | 8,610,580 | 661,169 | 7,780,907 | 541,000 | 325,000 |

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|--|------------------------------|----------------|---------------------------|---|---|
| | £ | £ | £ | £ | £ |
| ECONOMY & DEVELOPMENT | | | | | |
| ACCESSIBLE CITY | | | | | |
| National Cycle Network | 30,030 | 14,189 | 30,030 | | 0 |
| Signage / Pedestrian Interpretation | 31,600 | 0 | 31,600 | | 0 |
| Well Oak Footpath/Cycleway | 80,150 | 0 | 80,150 | | 0 |
| King William Street Car Park Refurb Stage 1 | 197,330 | 15,809 | 197,330 | | 0 |
| King William Street Car Park Refurb Stage 2 | 858,260 | 302,365 | 858,260 | | 0 |
| CULTURAL CITY | | | | | |
| 18 North Street Panelling | 870 | 0 | 870 | | 0 |
| Corn Exchange Enhancements | 5,110 | 0 | 5,110 | | 0 |
| Floodlighting | 1,120 | 0 | 1,120 | | 0 |
| St Katherine's Priory Re-Roofing | 74,650 | 340 | 74,650 | | 0 |
| CARED FOR ENVIRONMENT | | | | | |
| City Centre Enhancements | 473,840 | 3,391 | 473,840 | | 0 |
| Mincinglake/Northbrook Study | 11,820 | 4,100 | 11,820 | | 0 |
| Ibstock Environmental Improvements | 3,240 | 0 | 3,240 | | 0 |
| Planting Improvements in Riverside Valley Park | 14,320 | 0 | 14,320 | | 0 |
| Cowick Street Environmental Works | 200,000 | 190 | 200,000 | | 0 |
| Exhibition Way Bridge Maintenance | 45,000 | 0 | 45,000 | | 0 |
| Central Station Environmental Works | 185,000 | 0 | 185,000 | | 0 |
| Princesshay Artwork | 40,000 | 0 | 40,000 | | 0 |
| EXCELLENCE IN PUBLIC SERVICES | | | | | |
| Verney House | 45,000 | 3,708 | 0 | | 41,290 |
| LEARNING CITY | | | | | |
| Improvements to Quay House Visitor Centre | 1,470 | 0 | 1,470 | | 0 |
| PROSPEROUS CITY | | | | | |
| Canal Basin and Quayside | 406,850 | 0 | 406,850 | | 0 |
| Science Park | 735,990 | 0 | 735,990 | | 0 |
| 137 Cowick Street | 33,850 | 30,060 | 33,850 | | 0 |
| SAFE CITY | | | | | |
| Security Measures for Riverside Valley Park | 1,900 | 0 | 1,900 | | 0 |
| ECONOMY & DEVELOPMENT TOTAL | 3,477,400 | 374,152 | 3,432,400 | 0 | 41,290 |

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|---|------------------------------|---------------|---------------------------|---|---|
| | £ | £ | £ | £ | £ |
| CORPORATE SERVICES | | | | | |
| <i>ELECTRONIC CITY</i> | | | | | |
| Electronic Document Management | 1,880 | 0 | 1,880 | | 0 |
| Server and Storage Strategy | 39,930 | 0 | 39,930 | | 0 |
| Authentication Module | 64,000 | 0 | 64,000 | | 0 |
| IT Development Time | 37,500 | 6,738 | 37,500 | | 0 |
| PC & Mobile Devices Replacement Programme | 178,010 | 12,950 | 178,010 | | 0 |
| Corporate Network Infrastructure | 25,000 | 5,500 | 25,000 | | 0 |
| <i>EXCELLENCE IN PUBLIC SERVICES</i> | | | | | |
| Vehicle Replacement Programme | 400,000 | 34,348 | 400,000 | | 0 |
| Capitalised Staff Costs | 261,000 | 0 | 261,000 | | 0 |
| CORPORATE SERVICES TOTAL | 1,007,320 | 59,536 | 1,001,520 | 0 | 0 |

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|--|------------------------------|------------------|---------------------------|---|---|
| | £ | £ | £ | £ | £ |
| HRA CAPITAL | | | | | |
| EVERYONE HAS A HOME | | | | | |
| Adaptations | 450,000 | 60,979 | 450,000 | | 0 |
| Rendering of Council Dwellings | 260,000 | 206 | 260,000 | | 0 |
| MRA Fees | 300,720 | 0 | 300,720 | | 0 |
| Communal Door Entry System | 14,740 | 3,685 | 14,740 | | 0 |
| Environmental Improvements - General | 55,060 | 5,533 | 55,060 | | 0 |
| Programmed Re-roofing | 300,000 | 103,816 | 300,000 | | 0 |
| Energy Conservation | 133,240 | 9,286 | 93,240 | 40,000 | 0 |
| Asbestos Survey | 150,000 | 18,058 | 150,000 | | 0 |
| Plastic Windows & Doors | 20,000 | 468 | 20,000 | | 0 |
| Kitchen Replacements | 1,413,260 | 107,605 | 1,413,260 | | 0 |
| Asbestos Removal Works | 250,000 | 69,553 | 250,000 | | 0 |
| Bathroom Replacements - Programmed | 517,350 | 39,244 | 517,350 | | 0 |
| Other Works | 133,540 | 0 | 133,540 | | (8,010) |
| Repointing | 73,850 | 10,804 | 73,850 | | 0 |
| Fire Precautionary Works to Flats | 331,050 | 37,682 | 331,050 | | 0 |
| Communal Areas | 198,110 | 50 | 148,110 | 50,000 | 0 |
| Structural Repairs | 71,490 | 0 | 71,490 | | 0 |
| Fire Alarms at Sheltered Accommodation | 140,000 | 1,401 | 100,000 | 40,000 | 0 |
| Replacement Concrete Canopies | 243,150 | 27,280 | 243,150 | | 0 |
| Rennes House Heating Replacement | 0 | 1,670 | 0 | | 1,670 |
| 472 Topsham Road Adaptations | 55,000 | 40,642 | 55,000 | | 0 |
| Acquisition of 16 Chanter Court | 75,000 | 3,750 | 75,000 | | 0 |
| Programmed Electrical Re-wiring | 510,000 | 77,684 | 510,000 | | 0 |
| Central Heating Programme | 705,940 | 175,685 | 705,940 | | 0 |
| Boiler Replacement Programme | 260,000 | 80,584 | 260,000 | | 0 |
| HOUSING REVENUE ACCOUNT TOTAL | 6,661,500 | 875,667 | 6,531,500 | 130,000 | (6,340) |
| CAPITAL AND PROJECT EXPENDITURE TOTAL | 19,756,800 | 1,970,524 | 18,746,327 | 671,000 | 359,950 |