

GENERAL FUND	2013-14 £	2014-15	2015-16	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					0
GF capital receipts					0
GF capital receipts from the Canal Basin Redevelopment					0
Revenue Contributions to Capital Outlay					0
Disabled Facility Grant	290,000	290,000	290,000	290,000	1,160,000
Regional Housing Capital Grant					0
Heritage Lottery Fund					0
Other - Grants/External Funding/Reserves/S106					0
Total Resources Available	290,000	290,000	290,000	290,000	1,160,000
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	744,830	601,000	651,000	551,000	2,547,830
Proposed New Bids	2,449,000	4,420,000	600,000	650,000	8,119,000
Total General Fund	3,193,830	5,021,000	1,251,000	1,201,000	10,666,830
ESTIMATED SPEND IN YEAR	2,235,681	4,472,849	2,382,000	1,576,300	10,666,830
UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	290,000	290,000	290,000	290,000	1,160,000
Less Estimated Spend in Year	(2,235,681)	(4,472,849)	(2,382,000)	(1,576,300)	(10,666,830)
Borrowing Requirement	1,945,681	4,182,849	2,092,000	1,286,300	9,506,830
Uncommitted Capital Receipts	0	0	0	0	0

HOUSING REVENUE ACCOUNT	2012-13	2013-14	2014-15	2015-16	TOTAL
	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					448,163
Major Repairs Reserve Brought Forward					3,149,400
Other HRA Sales	338,291	0	0	0	338,291
RTB sales	124,000	145,612	163,294	163,294	596,200
Major Repairs Reserve	3,666,050	2,186,900	2,186,900	2,186,900	10,226,750
Revenue Contributions to Capital	4,466,100	5,037,484	5,437,810	3,492,972	18,434,366
External contributions from utility company	100,440	0	0	0	100,440
Commuted sums	40,000	0	0	0	40,000
Total Resources available	8,734,881	7,369,996	7,788,004	5,843,166	33,333,610
CAPITAL PROGRAMME					
HRA Capital Programme	9,347,174	9,090,030	8,363,830	5,395,520	32,196,554
					0
Total Housing Revenue Account	9,347,174	9,090,030	8,363,830	5,395,520	32,196,554

UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	448,163	380,504	526,116	689,410	448,163
Major Repairs Reserve Brought Forward	3,149,400	2,604,766	739,120	0	3,149,400
Resources in Year	8,734,881	7,369,996	7,788,004	5,843,166	29,736,047
Less Estimated Spend	(9,347,174)	(9,090,030)	(8,363,830)	(5,395,520)	(32,196,554)
Uncommitted Capital Resources	2,985,270	1,265,236	689,410	1,137,056	1,137,056

WORKING BALANCE RESOURCES:					
Balance Brought Forward	5,764,422	5,869,622	7,581,782	8,958,410	5,764,422
HRA Balance Transfer - Surplus/(Deficit)	105,200	1,712,160	1,376,628	4,422,341	7,616,329
Balance Carried Forward	5,869,622	7,581,782	8,958,410	13,380,751	13,380,751
Balance Resolved to be Retained	(2,500,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,369,622	4,581,782	5,958,410	10,380,751	10,380,751

TOTAL AVAILABLE CAPITAL RESOURCES	6,354,892	5,847,018	6,647,820	11,517,807	11,517,807
--	------------------	------------------	------------------	-------------------	-------------------

GENERAL FUND - CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2013/14 £	2014/15 £	2015/16 £	Future Years £	Funding
HELP ME FIND SOMEWHERE SUITABLE TO LIVE					
Disabled Facilities Grants	290,000	290,000	290,000	290,000	External Grant
Warm Up Exeter/PLEA scheme	100,000 #	100,000 #	100,000 #	100,000 #	Borrowing
Renovation Grants	50,000	50,000	50,000 #	50,000 #	Borrowing
Private Sector Renewal Scheme	143,830				Borrowing
Wessex Loan Scheme	0	100,000 #	100,000 #		Borrowing
Sub Total - Help me find somewhere suitable to live	583,830	540,000	540,000	440,000	
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Play Area Refurbishments	80,000 #	120,000 #			Section 106 £181,650 and borrowing
Sports Facilities Refurbishment	50,000 #	50,000 #	50,000 #	100,000 #	Borrowing
Replacement of Running Track at Exeter Arena	750,000 #				Borrowing
New Swimming Pool and Leisure Centre				tbc #	Borrowing and New Homes Bonus
Sub Total - Provide great things for me to see do and visit	880,000	170,000	50,000	100,000	
OTHER					
Vehicle Replacement Programme	450,000 #	400,000 #	400,000 #	400,000 #	Borrowing
Sub Total - Other	450,000	400,000	400,000	400,000	
TOTAL COMMUNITY CAPITAL PROGRAMME	1,913,830	1,110,000	990,000	940,000	

GENERAL FUND - CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2013/14 £	2014/15 £	2015/16 £	Future Years £	Funding
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Northbrook flood Alleviation Scheme	200,000 #	300,000 #			Borrowing
Contribution towards major flood prevention works		3,000,000 #			Borrowing
Land Acquisition	280,000 #				New Homes Bonus
Sub Total - Improve the env. and my neighbourhood	480,000	3,300,000	0	0	
MAINTAIN THE ASSETS OF OUR CITY					
Topsham Lock Leak	35,000 #				Borrowing
Verney House - Window Replacement	60,000 #				Borrowing
Sub Total - Maintain the assets of our city	95,000	0	0	0	
OTHER					
Replacement of car park pay and display machines	230,000 #				Borrowing but self financing within 2 years
Sub Total - Other	230,000	0	0	0	
TOTAL ECONOMY CAPITAL PROGRAMME	805,000	3,300,000	0	0	

GENERAL FUND - CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2013/14 £	2014/15 £	2015/16 £	Future Years £	Funding
MAINTAIN THE ASSETS OF OUR CITY					
Guildhall - Recovering and insulating of roof		350,000 #			Borrowing
Sub Total - Maintain the assets of our city	0	350,000	0	0	
OTHER					
Server and Storage Strategy	32,000 #				Borrowing
PC & Mobile Devices Replacement Programme	60,000 #				Borrowing
Corporate Network Infrastructure	22,000 #				Borrowing
Invest to save opportunities	100,000 #				Borrowing but self financing
Capitalised Staff Costs	261,000	261,000	261,000	261,000	Borrowing
Sub Total - Other	475,000	261,000	261,000	261,000	
TOTAL RESOURCES CAPITAL PROGRAMME	475,000	611,000	261,000	261,000	
TOTAL CAPITAL PROGRAMME	3,193,830	5,021,000	1,251,000	1,201,000	
New Bids #	2,449,000	4,420,000	700,000	650,000	
Pre-Approved	744,830	601,000	551,000	551,000	
TOTAL CAPITAL PROGRAMME	3,193,830	5,021,000	1,251,000	1,201,000	

HOUSING REVENUE ACCOUNT - CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		2012-13 B/FWD £	2013-14 £	2013-14 Total £	2014-15 £	2015-16 £	Total £
HOUSING IN THE CITY							
1	Adaptations		600,000	600,000	600,000	600,000	1,800,000
2	Bathroom Replacements		1,030,000	1,030,000	1,060,000	600,000	2,690,000
3	Boiler Replacement Programme		260,000	260,000	260,000	260,000	780,000
4	Central Heating		240,000	240,000	240,000	240,000	720,000
5	Communal Areas	50,000	100,000	150,000	100,000	100,000	350,000
6	Door Entry System Installation		10,000	10,000	10,000	10,000	30,000
7	Electrical Rewires Programmed		460,000	460,000	447,800	447,800	1,355,600
8	Energy Conservation	80,000	30,000	110,000	30,000	30,000	170,000
9	Environmental Improvements		41,000	41,000	25,000	25,000	91,000
10	Fees		389,030	389,030	389,030	300,720	1,078,780
11	Fire Alarms at Sheltered Sites	80,000	-	80,000	-	-	80,000
12	Flood Prevention Works		10,000	10,000	-	-	10,000
13	Fire Prevention Work		200,000	200,000	200,000	200,000	600,000
14	Kitchen Replacements		2,400,000	2,400,000	2,470,000	900,000	5,770,000
15	LAINGS Refurbishments		370,000	370,000	600,000	600,000	1,570,000
16	Other works		50,000	50,000	50,000	50,000	150,000
17	Programmed Reroofing		300,000	300,000	252,000	252,000	804,000
18	Property Entrance Improvements		20,000	20,000	-	-	20,000
19	Rendering of Council Dwellings		260,000	260,000	260,000	260,000	780,000
20	Rennes House Scooter Store		15,000	15,000	-	-	15,000
21	Rennes House Structural Works		1,000,000	1,000,000	850,000		1,850,000
22	Replacement Concrete Canopies		25,000	25,000	-	-	25,000
23	Repointing	30,000	20,000	50,000	20,000	20,000	90,000
24	Smoke Detector Replacements		200,000	200,000			200,000
25	Social Housing Acquisitions		500,000	500,000	500,000	500,000	1,500,000
26	Structural Repairs	20,000	-	20,000	-	-	20,000
27	Council Own Build - Land Purchase	300,000	-	300,000	-	-	300,000
Total HRA Capital Programme		560,000	8,530,030	9,090,030	8,363,830	5,395,520	22,849,380