

2012-13

CAPITAL MONITORING TO 31 DECEMBER 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	314,140	54,157	85,000	212,000	(17,140)
Sports Facilities Refurbishment	67,000	37,537	84,000	0	17,000
Parks Improvements	77,760	55,348	55,576		(22,184)
Contribution to RAMM Re HLF Parks Bid	65,200	49,838	65,200		0
Exwick Community Centre	0	0	0		0
RAMM Redevelopment	2,200,000	1,725,629	2,200,000		0
RAMM Off Site Store	40,740	33,692	40,740		0
Neighbourhood Parks & Local Open Spaces	34,630	22,206	34,630		0
Allotments - Toilet Replacement	23,440	5,611	23,440		0
Replacement of Flowerpot Skate Park	250,000	5,228	10,000	240,000	0
Refurbishment and Upgrade of Paddling Pools	200,000	62,832	200,000		0
Newtown Community Centre	0	8,416	20,000		20,000
					0
CARED FOR ENVIRONMENT					
Vehicle Replacement Programme	400,000	334,639	400,000		0
Public Toilet Refurbishment	990	0	990		0
Local Authority Carbon Management Programme	107,910	41,496	107,910		0
Improvements to Cemetery Roads & Pathways	11,950	0	11,950		0
Cemeteries & Churches Storage Improvements	0	0	0		0
Midi Recycling Banks	0	0	0		0
					0
EXCELLENCE IN PUBLIC SERVICES					
New Technology for Cleansing	14,190	7,270	14,190		0
Belle Isle Depot - Secure Equipment Storage	11,820	11,931	11,931		111
No 6 Greenhouse Belle Isle	17,500	0	17,500		0
					0
HEALTHY & ACTIVE PEOPLE					
Disabled Facility Grants	386,020	292,913	386,020		0
					0
EVERYONE HAS A HOME					
Warm Up Exeter/PLEA Scheme	100,000	2,971	100,000		0
5 Year House Condition Survey	0	0	0		0
Renovation Grants	50,000	0	50,000		0
Wessex Loan Scheme	784,380	648,883	784,380		0
Glencoe Capital Works	5,670	0	0		(5,670)
Private Sector Renewal Scheme	150,000	171,134	276,660		126,660
Newport Road	0	800			
Whipton Methodist Church	0	400			
Bennett Square	0	750			
St Loyes Design Fees	20,000	0	0	20,000	0
WHIL Empty Properties	200,000	200,000	200,000		0
Steps Acquisitions	50,000	0	0		(50,000)
11-13 Stepcote Hill	60,000	0	0		(60,000)
22 St Davids Hill Conversion	50,000	0	0	50,000	0
Other temporary accommodation improvement	0	708	0		0
Temporary Accom Purchase	170,000	0	0	170,000	0
Infill Sites	350,000	0	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
The Haven	250,000	0	250,000	0	0
					0
SAFE CITY					
Replace Digital Recording Equipment at Control Centre	0	0	0		0

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	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 TOTAL	6,973,340	4,284,389	5,940,117	1,042,000	8,777