

**2013/14
CAPITAL MONITORING TO 30 JUNE 2013**

	2013/14 Capital Programme	2013/14 Spend to 30 June	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15	2013/14 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Play Area Refurbishments	402,090	10,730	349,920	52,170	0
Replace Running Track at Exeter Arena	750,000		375,000	375,000	0
Sports Facilities Refurbishment	183,610	9,950	39,950	143,660	0
Parks Improvements	25,170	13,442	25,170		0
Contribution to RAMM Re HLF Parks Bid	10,210		0		(10,210)
RAMM Development	404,170	1,748	125,570	278,600	0
RAMM Off Site Store	7,050		7,050		0
Neighbourhood Parks & Local Open Spaces	10,840	6,700	10,840		0
Replacement of Flowerpot Skate Park	244,530	53,388	232,530	12,000	0
Refurbishment and Upgrade of Paddling Pools	137,170		137,170		0
Newtown Community Centre	61,580	9,610	11,580	50,000	0
Topsham Rugby Club Improvements	50,000		50,000		0
Exeter Community Centre Garden	340	336	336		(4)
Countess Wear Community Centre	70,000		0	70,000	0
Newcourt Community Association Centre	69,750		34,875	34,875	0
Exe Water Sports Association (Grant towards build)	50,000		25,000	25,000	0
Exwick Ark (Grant towards conversion)	50,000	38,478	50,000		0
Devonshire Place (landscaping)	25,000		12,500	12,500	0
Bury Meadow (landscaping)	11,500	3,000	11,500		0
Alphington Village Hall (Repairs & Extension)	50,000		0	50,000	0
St Thomas Social Club (new roof)	25,000		0	25,000	0
Ride On (set up workshop / bike hire)	5,000	5,000	5,000		0
Exeter Community Centre Garden - Phase 2	16,990	16,990	16,990		0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Public Toilet Refurbishment	990		990		0
Local Authority Carbon Management Programme	66,020	8,369	66,020		0
Improvements to Cemetery Roads & Pathways	4,000		4,000		0

OTHER

**2013/14
CAPITAL MONITORING TO 30 JUNE 2013**

	2013/14 Capital Programme	2013/14 Spend to 30 June	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15	2013/14 Programme Variances Under ()
	£	£	£	£	£
Vehicle Replacement Programme	459,350	99,776	459,350		0
<i>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</i>					
Disabled Facility Grants	294,720	146,770	339,720		45,000
Warm Up Exeter/PLEA Scheme	168,530	4,882	168,530		0
Renovation Grants	50,000	2,400	5,000		(45,000)
Wessex Loan Scheme	647,840	115,762	647,840		0
Glencoe Capital Works	4,960		4,960		0
St Loyes Design Fees	65,000		45,000	20,000	0
Private Sector Renewal Scheme	143,830	11,614	143,830		0
WHIL Empty Properties	194,000	194,000	194,000		0
HCA Empty Properties	100,000		0		(100,000)
The Haven	250,000	161,600	250,000		0
Temporary Accommodation Purchase	300,000		300,000		0
Infill Sites	350,000		0	350,000	0
<i>MAINTAIN ASSETS OF OUR CITY</i>					
Council Buildings - Solar Panels	99,310	68,713	99,310		0
COMMUNITY & ENVIRONMENT TOTAL	5,858,550	983,258	4,249,531	1,498,805	(110,214)