

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

	2013/14 Capital Programme Revised for Qtr 1 Forecast Spend	2013/14 Spend to 30 September	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Play Area Refurbishments	345,060	26,468	363,410	(18,350)	0
Replace Running Track at Exeter Arena	375,000	0	375,000		0
Sports Facilities Refurbishment	39,950	9,950	45,000	(5,050)	0
Parks Improvements	25,170	13,442	25,170		0
RAMM Development	125,570	5,745	125,570		0
RAMM Off Site Store	7,050	6,859	7,050		0
Neighbourhood Parks & Local Open Spaces	10,840	6,800	10,840		0
Replacement of Flowerpot Skate Park	232,530	230,037	232,530		0
Refurbishment and Upgrade of Paddling Pools	149,720	21,750	149,720		0
Newtown Community Centre	11,580	10,472	11,580		0
Topsham Rugby Club Improvements	50,000	50,000	50,000		0
Exeter Community Centre Garden	340	336	340		0
Newcourt Community Association Centre	34,880	1,506	34,880		0
Exe Water Sports Association (Grant Towards Build)	25,000	0	25,000		0
Exwick Ark (Grant Towards Conversion)	50,000	44,478	50,000		0
Devonshire Place (Landscaping)	12,500	0	12,500		0
Bury Meadow (Landscaping)	11,500	10,915	11,500		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
St James Forum (Queens Crescent Garden)	10,000	0	5,000	5,000	0
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	15,000	0	7,500	7,500	0
Citizens Advice Bureau (Building Improvements)	10,000	0	2,500	7,500	0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Public Toilet Refurbishment	990	0	990		0
Local Authority Carbon Management Programme	66,020	9,203	66,020		0
Improvements to Cemetery Roads & Pathways	4,000	0	4,000		0
OTHER					
Vehicle Replacement Programme	459,350	392,969	430,960		(28,390)

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<i>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</i>					
Disabled Facility Grants	339,720	226,114	339,720		0
Warm Up Exeter/PLEA Scheme	168,530	4,882	168,530		0
Renovation Grants	5,000	4,597	5,000		0
Wessex Loan Scheme	647,840	208,932	347,840	300,000	0
Glencoe Capital Works	4,960	0	4,960		0
St Loyes Design Fees	45,000	0	45,000		0
Private Sector Renewal Scheme	224,480	14,521	224,480		0
WHIL Empty Properties	194,000	194,000	194,000		0
The Haven	250,000	161,600	250,000		0
Temporary Accommodation Purchase	300,000	30	300,000		0
<i>MAINTAIN ASSETS OF OUR CITY</i>					
Council Buildings - Solar Panels	99,310	68,748	99,310		0
COMMUNITY & ENVIRONMENT TOTAL	4,372,880	1,746,343	4,047,890	296,600	(28,390)