

2013/14
CAPITAL MONITORING TO 31 DECEMBER 2013

	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ()
	£	£	£	£
COMMUNITY & ENVIRONMENT				
<i>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</i>				
Play Area Refurbishments	179,087	353,410	10,000	0
Parks Improvements	13,442	25,170		0
Neighbourhood Parks & Local Open Spaces	6,800	16,840		0
Replacement of Flowerpot Skate Park	231,945	232,530		0
Flowerpot Skate Park Lighting	0	0	35,000	0
Refurbishment and Upgrade of Paddling Pools	121,274	149,720		0
<i>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</i>				
Public Toilet Refurbishment	0	990		0
Local Authority Carbon Management Programme	9,203	9,200		0
Improvements to Cemetery Roads & Pathways	0	4,000		0
<i>OTHER</i>				
Vehicle Replacement Programme	392,969	430,960		0

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	£	£	£	£
<i>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</i>				
Disabled Facility Grants	264,659	339,190		(530)
Warm Up Exeter/PLEA Scheme	4,882	168,530		0
Renovation Grants	5,527	5,530		530
Wessex Loan Scheme	334,319	347,840		0
Glencoe Capital Works	172	4,960		0
St Loyes Design Fees	0	45,000		0
Private Sector Renewal Scheme	56,182	224,480		0
WHIL Empty Properties	0	0	194,000	0
The Haven	162,055	162,065	87,940	5
Temporary Accommodation Purchase	0	300,000		0
Grant to the Red House Hotel	0	165,000		0
Grant to St Petrocks	10,050	10,050		0
<i>MAINTAIN ASSETS OF OUR CITY</i>				
Council Buildings - Solar Panels	68,748	68,750		0
COMMUNITY & ENVIRONMENT TOTAL	1,861,314	3,064,215	326,940	5