

2013/14

## CAPITAL MONITORING TO 31 MARCH 2014

	2013/14 Capital Programme Revised for Qtr 3 Forecast Spend	2013/14 Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances (Under)/Over
	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>				
<b>KEEP PLACE LOOKING GOOD</b>				
Play Area Refurbishments	353,410	222,199	131,210	(1)
Replacement of Flowerpot Skate Park	232,530	244,170	(11,640)	0
Refurbishment and Upgrade of Paddling Pools	149,720	122,264	27,460	4
Parks Improvements	25,170	13,442	11,730	2
Neighbourhood Parks & Local Open Spaces	16,840	8,820	8,020	0
Improvements to Cemetery Roads & Pathways	4,000	4,000		0
Public Toilet Refurbishment	990	0		(990)
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>				
Vehicle Replacement Programme	430,960	428,694		(2,266)
<b>HELP ME FIND SOMEWHERE TO LIVE</b>				
Disabled Facility Grants	351,920	328,002	23,920	2
Warm Up Exeter/PLEA Scheme	168,530	4,882	163,650	2
Renovation Grants	5,530	5,527		(3)
Wessex Loan Scheme	376,340	360,729	15,610	(1)
Glencoe Capital Works	4,960	1,066	3,890	(4)
Private Sector Renewal Scheme	224,480	65,403	159,080	3
The Haven	162,060	186,017	(23,960)	(3)
Temporary Accommodation Purchase	300,000	0	300,000	0
Grant to the Red House Hotel	165,000	80,000	85,000	0
Grant to St Petrocks	10,050	10,050		0
<b>WELL RUN COUNCIL</b>				
Local Authority Carbon Management Programme	9,200	9,203		3
Council Buildings - Solar Panels	68,750	68,760		10
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>3,060,440</b>	<b>2,163,228</b>	<b>893,970</b>	<b>(3,242)</b>