

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
	£	£	£	£
COMMUNITY & ENVIRONMENT				
KEEP PLACE LOOKING GOOD				
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)
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Vehicle Replacement Programme	430,960	428,694		(2,266)
HELP ME FIND SOMEWHERE TO LIVE				
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
WELL RUN COUNCIL				
Local Authority Carbon Management Programme	9,200	9,203		3
Council Buildings - Solar Panels	68,750	68,760		10
COMMUNITY & ENVIRONMENT TOTAL	3,060,440	2,163,228	893,970	(3,242)

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	£	£	£	£
ECONOMY & DEVELOPMENT				
KEEP PLACE LOOKING GOOD				
Canal Basin and Quayside	158,650	78,805	79,840	(4)
Exhibition Way Bridge Maintenance	45,000	5,015	39,980	(5)
John Lewis Car Park Refurbishment	2,330	200	2,130	0
King William Street Car Park (formerly Leighton Terrace Car Park) Resi	96,000	90,328		(5,672)
Replacement of Car Park Pay & Display Machines	230,000	182,229	47,770	(1)
Canal Bank Repairs & Strengthening	40,000	29,121	10,880	1
Topsham Lock Leak	33,990	33,989		(1)
Northbrook Flood Alleviation	11,130	13,000	(1,870)	0
National Cycle Network	102,670	99,472	3,200	2
Security Measures for Riverside Valley Park	1,900	1,780		(120)
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Replace Running Track at Exeter Arena	375,000	7,000	368,000	0
Sports Facilities Refurbishment	54,950	27,494	27,460	4
RAMM Development	125,570	10,095	105,400	(10,075)
RAMM Off Site Store	6,860	6,859		(1)
Storage of Archives	65,000	772	64,230	2
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	20,000	5,664	14,340	5
Newtown Community Centre	11,580	11,584		4
Topsham Rugby Club Improvements	50,000	50,000	0	0
Exeter Community Centre Garden	340	336		(4)
Newcourt Community Association Centre	34,880	1,506	33,370	(4)
Exe Water Sports Association (Grant Towards Build)	10,000	37,758	(27,760)	(2)
Exwick Ark (Grant Towards Conversion)	50,000	50,000	0	0
Devonshire Place (Landscaping)	5,000	0	5,000	0
Bury Meadow (Landscaping)	11,940	11,943		3
Ride On (Set Up Workshop/Bike Hire)	5,000	5,000	0	0
Exeter Community Centre Garden - Phase 2	16,990	16,990	0	0
St James Forum (Queens Crescent Garden)	2,500	1,900	600	0
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	5,000	5,000	0	0
Citizens Advice Bureau (Building Improvements)	2,500	0	2,500	0

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Cowick Street Environmental Works	167,440	167,436		(4)
City Centre Enhancements	35,150	12,931	22,220	2
Well Oak Footpath/Cycleway	61,370	60,627	740	(3)
Paris Street Roundabout Landscaping & Sculptural Swift Tower	69,500	7,067	62,430	(3)
Heavitree Environmental Improvements	22,880	0	22,880	0
Central Station Environmental Works	185,000	185,000	0	0
Works at Central Library		20,000	(20,000)	0
HELP ME RUN A SUCCESSFUL BUSINESS				
Science Park	559,570	559,568		(2)
WELL RUN COUNCIL				
Verney House Window Replacement	60,000	44,959		(15,041)
137 Cowick Street	2,850	2,851		1
ECONOMY & DEVELOPMENT TOTAL	2,738,540	1,844,280	863,340	(30,921)

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	£	£	£	£
RESOURCES				
WELL RUN COUNCIL				
Server and Storage Strategy	32,000	15,066		(16,934)
Security Compliance for GCSx & PCI DSS Authentication Module	21,110	8,918	12,190	(2)
PC & Mobile Devices Replacement Programme	10,130	3,077		(7,053)
Corporate Network Infrastructure	10,910	11,048		138
Mobile Iron Software	22,000	12,505	9,490	(5)
PARIS Income Management System Upgrade	25,000	24,545		(455)
Upgrade of E-FIMS to v4.1	25,000	20,911	4,090	1
eTendering System	5,300	0	5,300	0
Invest to Save Opportunities	15,000	0	15,000	0
Energy Saving Projects	22,000	21,916		(84)
Capitalised Staff Costs	285,380	105,208	180,170	(2)
	261,000	146,293		(114,707)
RESOURCES TOTAL	734,830	369,487	226,240	(139,103)

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	£	£	£	£
HRA CAPITAL				
MAINTAIN OUR PROPERTY ASSETS				
Adaptations	630,000	619,136		(10,864)
Rendering of Council Dwellings	275,670	241,289	18,500	(15,881)
MRA Fees	389,030	385,128		(3,902)
Communal Door Entry System	10,000	10,144		144
Environmental Improvements - General	41,000	43,587		2,587
Programmed Re-roofing	300,000	284,688	15,310	(2)
Energy Conservation	120,960	120,558	400	(2)
Smoke Detector Replacements	0	1,772	(1,770)	2
LAINGS Refurbishments	290,280	263,425	26,850	(5)
Kitchen Replacement Programme	2,297,830	2,263,121	34,710	1
Bathroom Replacement Programme	867,990	863,139	4,850	(1)
Other Works	61,670	84,554	(22,880)	4
Repointing	50,000	32,401		(17,599)
Fire Precautionary Works to Flats	282,330	275,243	7,090	3
Communal Areas	86,530	23,185	26,640	(36,705)
Structural Repairs	27,380	12,993	14,390	3
Fire Alarms at Sheltered Accommodation	127,820	112,522	15,300	2
Replacement Concrete Canopies	48,690	45,979		(2,711)
Flood Prevention Works	10,000	0	10,000	0
Rennes House Structural Works	10,000	24,163	(14,160)	3
Electrical Re-wiring	560,000	422,368	24,630	(113,002)
Central Heating Programme	413,150	317,889	34,190	(61,071)
Boiler Replacement Programme	370,000	262,391	46,880	(60,729)

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	£	£	£	£
<i>HELP ME FIND SOMEWHERE TO LIVE</i>				
Acquisition of Social Housing	347,640	347,637		(3)
St Loyes Design Fees	45,000	0	45,000	0
COB Wave 2 - Rennes Car Park	50,000	56,650	(6,650)	0
COB Wave 2 - Newport Road	185,350	89,359	95,990	(1)
COB Wave 2 - Brookway (Whipton Methodist Church)	222,670	157,874	64,800	4
COB Wave 2 - Bennett Square	163,280	90,248	73,030	(2)
Phase 3 Professional Fees	10,340	1,135	9,200	(5)
HRA TOTAL	8,294,610	7,452,580	522,300	(319,730)
TOTAL CAPITAL BUDGET	14,828,420	11,829,575	2,505,850	(492,995)

2013/14
CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2013/14	Total Spend to 31 March 2014	2013/14 Budget to be Carried Forward to 2014/15	2013/14 Programme Variances Under ()
	£	£	£	£
COMMUNITY & ENVIRONMENT				
KEEP PLACE LOOKING GOOD				
Replacement of Flowerpot Skate Park	248,410	260,047	(11,640)	(3)
Refurbishment and Upgrade of Paddling Pools	214,550	187,094	27,460	4
HELP ME FIND SOMEWHERE TO LIVE				
Glencoe Capital Works	20,000	16,103	3,890	(7)
WELL RUN COUNCIL				
Council Buildings - Solar Panels	216,910	216,922	0	12
COMMUNITY & ENVIRONMENT TOTAL	699,870	680,166	19,710	6
ECONOMY & DEVELOPMENT				
KEEP PLACE LOOKING GOOD				
Canal Basin and Quayside	1,870,710	1,790,865	79,840	(4)
DELIVER GOOD DEVELOPMENT				
Newtown Community Centre	20,000	20,000	0	(0)
Exeter Community Centre Garden	50,000	50,000	0	(0)
Cowick Street Environmental Works	221,320	221,313	0	(7)
Well Oak Footpath/Cycleway	87,360	86,617	740	(3)
HELP ME RUN A SUCCESSFUL BUSINESS				
Science Park	727,120	727,115	0	(5)
WELL RUN COUNCIL				
137 Cowick Street	153,090	153,086	0	(4)
ECONOMY & DEVELOPMENT TOTAL	3,129,600	3,048,996	80,580	(24)
HRA CAPITAL				
HELP ME FIND SOMEWHERE TO LIVE				
COB Wave 2 - Newport Road	191,580	95,588	95,990	(2)
COB Wave 2 - Brookway (Whipton Methodist Church)	223,070	158,274	64,800	4
COB Wave 2 - Bennett Square	164,030	90,998	73,030	(2)
St Loyes Design Fees	277,830	232,844	45,000	14
Phase 2 St Andrews Road	9,570	9,574	0	4
HRA TOTAL	866,080	587,278	278,820	18
CAPITAL AND PROJECT BUDGET TOTAL	4,695,550	4,316,440	379,110	(0)

APPENDIX 3

GENERAL FUND	2013-14 £	2014-15 £	2015-16 £	2016-17 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	0					0
GF Capital Receipts	800,048	460,000				1,260,048
GF Capital Receipts from the Canal Basin Redevelopment	410,231					410,231
Revenue Contributions to Capital Outlay	75,540					75,540
Disabled Facility Grant	294,717	305,183	290,000	290,000	290,000	1,469,900
Regional Housing Capital Grant	45,824	315,587				361,411
New Homes Bonus	290,804	370,670	120,000			781,474
Other - Grants/External Funding/Reserves/S106	560,399	126,993				687,392
Total Resources Available	2,477,563	1,578,433	410,000	290,000	290,000	5,045,996
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	6,533,810	7,844,470	3,391,760	1,866,430	489,290	20,125,760
Overspends/(Savings)	(173,265)					(173,265)
Slippage	(1,983,550)	1,983,550				0
Total General Fund	4,376,995	9,828,020	3,391,760	1,866,430	489,290	19,952,495

ESTIMATED SPEND IN YEAR	4,376,995	6,879,614	5,322,638	2,324,029	1,049,219	19,952,496
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UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	0	0	0	0	0	0
Resources in Year	2,477,563	1,578,433	410,000	290,000	290,000	5,045,996
Less Estimated Spend in Year	(4,376,995)	(6,879,614)	(5,322,638)	(2,324,029)	(1,049,219)	(19,952,496)
Borrowing Requirement	1,899,432	5,301,181	4,912,638	2,034,029	759,219	14,906,500
Uncommitted Capital Receipts	0	0	0	0	0	0

APPENDIX 3

HOUSING REVENUE ACCOUNT	2013-14 £	2014-15 £	2015-16 £	2016-17 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					1,263,927
Major Repairs Reserve Brought Forward					2,269,804
Other HRA Sales	97,171	176,000	0	0	273,171
RTB sales	1,518,426	750,000	500,000	350,000	3,118,426
Major Repairs Reserve	2,323,273	2,356,390	2,356,390	2,356,390	9,392,443
Revenue Contributions to Capital	5,607,605	6,438,286	4,829,774	7,852,550	24,728,215
External contributions from utility company	213,971	0	0	0	213,971
HCA funding	0	0	0	700,000	700,000
Commuted sums	0	300,000	1,490,225	2,009,775	3,800,000
Total Resources available	9,760,446	10,020,676	9,176,389	13,268,715	45,759,957
CAPITAL PROGRAMME					
HRA Capital Programme	7,452,580	10,335,364	7,477,274	8,357,732	33,622,950
St Loyes Extracare Scheme		373,058	1,490,225	4,129,592	5,992,875
Overspends / (Savings)					0
Slippage - September		1,659,617			1,659,617
Slippage - December		1,303,769			1,303,769
Slippage - March		477,216			477,216
Total Housing Revenue Account	7,452,580	14,149,024	8,967,499	12,487,324	43,056,427
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	1,263,927	2,057,869	1,050,665	1,050,665	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	3,783,728	662,584	871,474	2,269,804
Resources in Year	9,760,446	10,020,676	9,176,389	13,268,715	42,226,226
Less Estimated Spend	(7,452,580)	(14,149,024)	(8,967,499)	(12,487,324)	(43,056,427)
Uncommitted Capital Resources	5,841,597	1,713,249	1,922,139	2,703,530	2,703,530
WORKING BALANCE RESOURCES:					
Balance Brought Forward	6,290,296	5,963,219	4,853,583	5,727,067	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	(327,077)	(1,109,636)	873,484	(1,849,451)	(2,412,680)
Balance Carried Forward	5,963,219	4,853,583	5,727,067	3,877,616	3,877,616
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,963,219	1,853,583	2,727,067	877,616	877,616
TOTAL AVAILABLE CAPITAL RESOURCES	8,804,816	3,566,832	4,649,206	3,581,146	3,581,146

Notes; further £1,207,125 required from HRA in 2017/18 re St Loyes, excludes £280k re 7 Hill Lane, demands identified from stock condition surveys, increased budget for wider Rennes House site development, requirements for resolving damp ingress, COB Wave 3 etc

BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

	2013/14 Budget Carried Forward to 14/15 at Qtr 4 (Proposed)	2014/15 Approved Capital Programme (includes 13/14 carry forward for Qtr 1-3)	Additional 2014/15 Approvals/Funding and Virements	2014/15 Revised Capital Programme
	£	£	£	£
COMMUNITY & ENVIRONMENT				
KEEP PLACE LOOKING GOOD				
Play Area Refurbishments	131,210	43,820		175,030
Replacement of Flowerpot Skate Park	(11,640)	12,000		360
Flowerpot Skate Park Lighting		35,000		35,000
Heavitree Pleasure Ground Tennis Courts		40,000		40,000
Topsham Recreation Ground Refurbishment and Upgrade of Paddling Pools	27,460			27,460
Parks Improvements	11,730			11,730
Neighbourhood Parks & Local Open Spaces	8,020			8,020
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Vehicle Replacement Programme		426,000		426,000
HELP ME FIND SOMEWHERE TO LIVE				
Disabled Facility Grants	23,920	320,000	15,180	359,100
Warm Up Exeter/PLEA Scheme	163,650			163,650
Wessex Loan Scheme	15,610			15,610
Glencoe Capital Works	3,890			3,890
Private Sector Renewal Scheme	159,080			159,080
WHIL Empty Properties		194,000		194,000
The Haven	(23,960)	87,940		63,980
Temporary Accommodation Purchase	300,000			300,000
Grant to the Red House Hotel	85,000			85,000
COMMUNITY & ENVIRONMENT TOTAL	893,970	1,158,760	15,180	2,067,910

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	£	£	£	£
ECONOMY & DEVELOPMENT				
KEEP PLACE LOOKING GOOD				
Canal Basin and Quayside	79,840			79,840
Exhibition Way Bridge Maintenance	39,980			39,980
John Lewis Car Park Refurbishment	2,130			2,130
Replacement of Car Park Pay & Display Machines	47,770			47,770
Canal Bank Repairs & Strengthening	10,880			10,880
Northbrook Flood Alleviation Scheme	(1,870)	200,000		198,130
Major Flood Prevention Works		3,000,000		3,000,000
National Cycle Network	3,200			3,200
Repair to Turf Lock Gates		150,000		150,000
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Replace Running Track at Exeter Arena	368,000	375,000		743,000
Sports Facilities Refurbishment	27,460	56,430		83,890
RAMM Development	105,400	278,600		384,000
Storage of Archives	64,230			64,230
Livestock Market Electrical Distribution Boards		55,000		55,000
Wonford Community Centre Boiler		14,250		14,250

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	£	£	£	£
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	14,340	14,900		29,240
Newtown Community Centre		34,870		34,870
Newcourt Community Association Centre	33,370			33,370
Exe Water Sports Association (Grant Towards Build)	(27,760)	40,000		12,240
Devonshire Place (Landscaping)	5,000	20,000		25,000
Alphington Village Hall (Repairs & Extension)		50,000		50,000
St Thomas Social Club (New Roof)		25,000		25,000
St James Forum (Queens Crescent Garden)	600	7,500		8,100
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)		10,000		10,000
Citizens Advice Bureau (Building Improvements)	2,500	7,500		10,000
St Sidwells Community Centre		40,000		40,000
Newtown Community Centre			50,000	50,000
Wear United			50,000	50,000
Alphington Church			16,000	16,000
Exeter City Football in the Community			19,800	19,800
City Centre Enhancements	22,220			22,220
Well Oak Footpath/Cycleway	740			740
Paris Street Roundabout Landscaping & Sculptural Swift Tower	62,430			62,430
Heavitree Environmental Improvements	22,880			22,880
Ibstock Environmental Improvements		3,240		3,240
Works at Central Library	(20,000)	20,000		
HELP ME RUN A SUCCESSFUL BUSINESS				
Science Park Loan		1,000,000		1,000,000
ECONOMY & DEVELOPMENT TOTAL	863,340	5,402,290	135,800	6,401,430

BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

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	£	£	£	£
RESOURCES				
WELL RUN COUNCIL				
Security Compliance for GCSx & PCI DSS	12,190			12,190
PC & Mobile Devices Replacement Programme			65,000	65,000
Corporate Network Infrastructure	9,490			9,490
Windows 7 Upgrade		65,000	(65,000)	
Capita Upgrade			7,500	7,500
PARIS Income Management System Upgrade	4,090			4,090
Upgrade of E-FIMS to v4.1	5,300			5,300
eTendering System	15,000			15,000
Invest to Save Opportunities		100,000		100,000
Energy Saving Projects	180,170	1,210,000		1,390,170
Capitalised Staff Costs		261,000		261,000
RESOURCES TOTAL	226,240	1,636,000	7,500	1,869,740

BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

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	£	£	£	£
HRA CAPITAL				
MAINTAIN OUR PROPERTY ASSETS				
Adaptations		630,000		630,000
Rendering of Council Dwellings	18,500	305,000		323,500
MRA Fees		35,280		35,280
Communal Door Entry System		10,000		10,000
Environmental Improvements - General		30,000		30,000
Programmed Re-roofing	15,310	50,000		65,310
Energy Conservation	400	70,000		70,400
Smoke Detector Replacements	(1,770)	430,000		428,230
LAINGS Refurbishments	26,850	270,000		296,850
Kitchen Replacement Programme	34,710	2,614,000		2,648,710
Bathroom Replacement Programme	4,850	1,160,000		1,164,850
Other Works	(22,880)	75,000	(7,500)	44,620
Fire Precautionary Works to Flats	7,090	270,000		277,090
Communal Areas	26,640	165,000		191,640
Structural Repairs	14,390	265,000		279,390
Fire Alarms at Sheltered Accommodation	15,300			15,300
Flood Prevention Works	10,000	10,000		20,000
Property Entrance Improvements		20,000		20,000
Rennes House Structural Works	(14,160)	450,000		435,840
Automatic Doors - Faraday House		15,000		15,000
Bridespring/Mincinglake Road Works		36,000		36,000
Common Area Footpaths/Wall Improvements		150,000		150,000
Higher Barley Mount Improvements		34,000		34,000
Lift Replacement - 98 Sidwell Street		50,000		50,000
Replacement of Lead Water Mains		25,000		25,000
Communal Garden Retaining Walls		55,000		55,000
Soil Vent Pipe Replacement		20,000		20,000
Electrical Central Heating		35,000		35,000
Capita Upgrade			7,500	7,500

BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

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	£	£	£	£
Electrical Re-wiring	24,630	875,000		899,630
Central Heating Programme	34,190	320,000		354,190
Boiler Replacement Programme	46,880	503,750		550,630
<i>HELP ME FIND SOMEWHERE TO LIVE</i>				
Acquisition of Social Housing		904,580		904,580
St Loyes Design Fees	45,000	20,000		65,000
COB Wave 2 - Rennes Car Park	(6,650)	155,080		148,430
COB Wave 2 - Newport Road	95,990	927,570		1,023,560
COB Wave 2 - Brookway (Whipton Methodist Church)	64,800	1,084,790		1,149,590
COB Wave 2 - Bennett Square	73,030	938,470		1,011,500
Phase 3 Professional Fees	9,200			9,200
Phase 3 St Andrews Road		10,230		10,230
COB Land Purchase		300,000		300,000
HRA TOTAL	522,300	13,318,750		13,841,050
TOTAL CAPITAL BUDGET	2,505,850	21,515,800	158,480	24,180,130