

CAPITAL MONITORING TO 30 JUNE 2014

	2014/15 Capital Programme	2014/15 Spend to 30 June	2014/15 Forecast Spend	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
KEEP PLACE LOOKING GOOD					
Play Area Refurbishments	182,280	104,609	133,460	48,820	
Replacement of Flowerpot Skate Park	360				(360)
Flowerpot Skate Park Lighting	35,000		35,000		
Heavitree Pleasure Ground Tennis Courts	40,000		40,000		
Topsham Recreation Ground	30,490		30,490		
Refurbishment and Upgrade of Paddling Pools	27,460	25,038	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	73,885	397,000	29,000	
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	359,100	49,874	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	10,849	159,080		
WHIL Empty Properties	194,000		194,000		
The Haven	63,980	17,106	63,980		
Temporary Accommodation Purchase	300,000		300,000		
Grant to the Red House Hotel	85,000	85,000	85,000		
COMMUNITY & ENVIRONMENT TOTAL	2,105,650	366,361	2,027,470	77,820	(360)