

CAPITAL MONITORING TO 31 DECEMBER 2014

	2014/15 Revised Capital Programme	2014/15 Spend to 31 December	2014/15 Forecast Spend	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Play Area Refurbishments	133,460	115,286	115,290	18,170	
Flowerpot Skate Park Lighting	35,000	1,346	1,350	33,650	
Heavitree Pleasure Ground Tennis Courts	45,000	38,169	38,170	6,830	
Topsham Recreation Ground	56,730	53,177	53,200	3,530	
Refurbishment and Upgrade of Paddling Pools	27,460	25,038	27,460		
Parks Improvements	11,730	2,299	11,730		
Neighbourhood Parks & Local Open Spaces	8,020		8,020		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	397,000	256,632	346,420	21,000	(29,580)
Exton Road Lighting	37,500		31,500		(6,000)
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	359,100	255,670	359,100		
Warm Up Exeter	163,650			163,650	
Wessex Loan Scheme	15,610		15,610		
Glencoe Capital Works	3,890		3,890		
Private Sector Renewal Scheme	159,080	11,978	159,080		
WHIL Empty Properties	194,000		194,000		
The Haven	63,980	51,765	63,980		
Temporary Accommodation Purchase	300,000			300,000	
Grant to the Red House Hotel	85,000	85,000	85,000		
COMMUNITY TOTAL	2,096,210	896,360	1,513,800	546,830	(35,580)