

CAPITAL MONITORING TO 31 MARCH 2015

| | 2014/15 Revised Capital Programme | 2014/15 Spend to 31 March | 2014/15 Budget to be Carried Forward to 2015/16 and Beyond | 2014/15 Programme Variances (Under)/Over |
|--|---|------------------------------|--|---|
| | £ | £ | £ | £ |
| COMMUNITY | | | | |
| KEEP PLACE LOOKING GOOD | | | | |
| Play Area Refurbishments | 115,290 | 115,286 | | (4) |
| Flowerpot Skate Park Lighting | 1,350 | 1,346 | | (4) |
| Heavitree Pleasure Ground Tennis Courts | 38,780 | 45,610 | (6,830) | |
| Topsham Recreation Ground | 53,200 | 53,177 | | (23) |
| Refurbishment and Upgrade of Paddling Pools | 27,460 | 25,038 | 2,422 | |
| Parks Improvements | 11,730 | 2,299 | 9,431 | |
| Neighbourhood Parks & Local Open Spaces | 8,020 | | 8,020 | |
| KEEP ME/MY ENVIRONMENT SAFE & HEALTHY | | | | |
| Vehicle Replacement Programme | 346,420 | 339,213 | | (7,207) |
| Exton Road Lighting | 31,500 | 195 | 31,305 | |
| HELP ME FIND SOMEWHERE TO LIVE | | | | |
| Disabled Facility Grants | 359,100 | 357,427 | 1,673 | |
| Wessex Loan Scheme | 140,830 | | 140,830 | |
| Glencoe Capital Works | 3,890 | | | (3,890) |
| Private Sector Renewal Scheme | 159,080 | 11,978 | | (147,102) |
| WHIL Empty Properties | 194,000 | | 194,000 | |
| The Haven | 63,980 | 56,777 | 7,203 | |
| Grant to the Red House Hotel | 85,000 | 85,000 | | |
| COMMUNITY TOTAL | 1,639,630 | 1,093,345 | 388,054 | (158,230) |