

## CAPITAL MONITORING TO 30 SEPTEMBER 2015

	2015/16 Capital Programme	2015/16 Spend to 30 September	2015/16 Forecast Spend	2015/16 Budget to be Carried Forward to 2016/17 and Beyond	2015/16 Programme Variances (Under)/Over
	£	£	£	£	£
<b>COMMUNITY</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Play Area Refurbishments	66,990		66,990		
Flowerpot Skate Park Lighting	26,500	175	26,500		
Refurbishment and Upgrade of Paddling Pools	750	754	750		
Parks Improvements	9,430	2,754	9,430		
Neighbourhood Parks & Local Open Spaces	8,020		8,020		
Belmont Pleasure Ground - New Path	30,000		30,000		
Rougemont Gardens - Path & Railings	50,000		50,000		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	630,000	548,044	630,000		
Exton Road Lighting	31,310	345	31,310		
Mincinglake Reed Beds and Storage Ponds	25,000		28,350		3,350
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	380,670	145,204	380,670		
Warm Up Exeter/PLEA Scheme	163,650		163,650		
Wessex Loan Scheme	140,830	20,965	140,830		
WHIL Empty Properties	194,000		194,000		
The Haven	7,200	56	7,200		
Temporary Accommodation Purchase	300,000		300,000		
<b>COMMUNITY TOTAL</b>	<b>2,064,350</b>	<b>718,296</b>	<b>2,067,700</b>		<b>3,350</b>