

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
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
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		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
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
HELP ME FIND SOMEWHERE TO LIVE					
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		
COMMUNITY TOTAL	2,064,350	718,296	2,067,700		3,350

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ECONOMY					
KEEP PLACE LOOKING GOOD					
Exhibition Way Bridge Maintenance	39,980	400	39,980		
Canal Bank Repairs & Strengthening	1,060		1,060		
National Cycle Network	4,500	4,500	4,500		
Repair to Turf Lock Gates	145,320	300	145,320		
Repair Canal Bank at M5	60,000	14,500	60,000		
Cathedral Yard - Replace Street Lighting	20,000		20,000		
Replace Car Park Ticket Machines	200,000		200,000		
Coin Counting Equipment	26,340				(26,340)
Phoenix - Replace Air Conditioning Units	30,000		30,000		
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Replace Running Track at Exeter Arena	205,720	2,412	205,720		
Sports Facilities Refurbishment	67,000	3,487	67,000		
RAMM Development	382,380		382,380		
Passenger Lift at RAMM	45,000		45,000		
RAMM Shop	68,000		68,000		
Storage of Archives	21,020		11,020		(10,000)
Livestock Market Electrical Distribution Boards	12,650		12,650		
Livestock Centre Roof Replacement	1,250,000	7,890	1,250,000		
City Centre Enhancements - TV Screens	40,000		40,000		

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<i>DELIVER GOOD DEVELOPMENT</i>					
Newcourt Community Hall (S106)	10,000	130	10,000		
Newcourt Community Hall (Grant)	36,240		36,240		
Newtown Community Centre (1st Grant)	50,000		50,000		
Newtown Community Centre (2nd Grant)	49,000	2,250	49,000		
Countess Wear - Village Hall	75,000		75,000		
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810		21,810		
Devonshire Place (Landscaping)	13,690	8,634	13,690		
Alphington Village Hall (Repairs & Extension)	50,000		50,000		
St Sidwells Community Centre	40,000	11,720	40,000		
Exeter Gymnastics Club	40,000	40,000	40,000		
City Centre Enhancements	8,260	177	8,260		
Paris Street Roundabout Landscaping & Sculptural Swift Tower	24,840	14,521	24,840		
Heavitree Environmental Improvements	22,880			22,880	
Ibstock Environmental Improvements	3,240	945	3,240		
Local Energy Network	67,050	67,050	67,050		
Leisure Complex - Build Project	1,600,000	259,668	1,600,000		
ECONOMY TOTAL	4,730,980	438,584	4,671,760	22,880	(36,340)

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RESOURCES					
WELL RUN COUNCIL					
STRATA Implementation	30,650	30,651	30,650		
Annual Contribution to Strata	53,900	53,904	53,900		
eTendering System	15,000		15,000		
Invest to Save Opportunities	100,000		100,000		
Energy Saving Projects	2,390,700	559,644	2,390,700		
Customer Contact Platform	145,000		145,000		
Voice Activated Directory	44,800	36,210	44,800		
Civic Centre Access Doors	20,000	20,261	20,000		
Capitalised Staff Costs	175,000		175,000		
RESOURCES TOTAL	2,975,050	700,669	2,975,050		

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HRA					
MAINTAIN OUR PROPERTY ASSETS					
Adaptations	595,940	187,025	595,940		
Rendering of Council Dwellings	353,650	85,171	308,650		(45,000)
MRA Fees	13,380		13,380		
Communal Door Entry System	13,440		10,000	3,440	
Environmental Improvements - General	59,080	29,448	52,080		(7,000)
Programmed Re-roofing	111,000	36,224	111,000		
Energy Conservation	115,510		50,000	65,510	
Smoke Detector Replacements	158,040	110,498	118,040		(40,000)
LAINGS Refurbishments	150,010	3,450	150,010		
Kitchen Replacement Programme	1,418,880	498,966	1,418,880		
Bathroom Replacement Programme	1,253,770	511,485	1,253,770		
Other Works	94,620		43,620		(51,000)
Fire Precautionary Works to Flats	291,400	88,219	291,400		
Communal Areas	196,650	24,157	196,650		
Structural Repairs	262,940	4,867	212,940		(50,000)
Rennes House Structural Works	485,840		35,840	450,000	
Common Area Footpaths/Wall Improvements	269,430	59,456	420,430		151,000
Lift Replacement - 98 Sidwell Street	50,000		56,000		6,000
Replacement of Lead Water Mains	30,000	4,714	20,000		(10,000)
Soil Vent Pipe Replacement	26,620	5,228	26,620		
Electrical Central Heating	21,630	14,222	21,630		
Faraday House Roof Replacement	134,000	467	134,000		
Electrical Re-wiring	1,147,970	356,111	1,147,970		
Central Heating Programme	39,600	25,732	73,000		33,400
Boiler Replacement Programme	157,630	12,541	124,230		(33,400)

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<i>HELP ME FIND SOMEWHERE TO LIVE</i>					
COB Wave 2 - Rennes Car Park	906,050	3,150	489,510	416,540	
COB Wave 2 - Newport Road (Reed Walk)	622,140	318,394	622,140		
COB Wave 2 - Brookway (Silverberry Close)	130,400	74,340	130,400		
COB Wave 2 - Bennett Square (Barberry Close)	158,280	117,389	158,280		
St Loyes Extracare Scheme	413,980	16,724	413,980		
Phase 3 St Andrews Road	10,230			10,230	
COB Land Purchase	300,000			300,000	
Acquisition of Social Housing	714,580	236,990	541,580	173,000	
HRA TOTAL	10,706,690	2,824,967	9,241,970	1,418,720	(46,000)
TOTAL CAPITAL BUDGET	20,477,070	4,682,516	18,956,480	1,441,600	(78,990)