

## CAPITAL MONITORING TO 31 DECEMBER 2015

	2015/16 Capital Programme	2015/16 Spend to 31 December	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	105,380		105,380		
Flowerpot Skate Park Lighting	26,500	28,052	28,052		1,552
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	1,430	30,000		
Rougemont Gardens - Path & Railings	50,000		50,000		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	630,000	545,649	545,650	50,000	(34,350)
Exton Road Lighting	31,310	4,658	31,310		
Mincinglake Reed Beds and Storage Ponds	28,350		28,350		
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	380,670	255,812	380,670		
Warm Up Exeter/PLEA Scheme	163,650			163,650	
Wessex Loan Scheme	140,830	28,453	140,830		
WHIL Empty Properties	194,000		194,000		
The Haven	7,200	1,860	7,200		
Wat Tyler House Grant to CVS	30,000	30,000	30,000		
Temporary Accommodation Purchase	300,000			300,000	
<b>COMMUNITY TOTAL</b>	<b>2,136,090</b>	<b>899,422</b>	<b>1,589,642</b>	<b>513,650</b>	<b>(32,798)</b>