

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
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
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		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
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		
HELP ME FIND SOMEWHERE TO LIVE					
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	
COMMUNITY TOTAL	2,136,090	899,422	1,589,642	513,650	(32,798)

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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	1,080	145,320		
Repair Canal Bank at M5	60,000	15,451	60,000		
Cathedral Yard - Replace Street Lighting	20,000	5,601	20,000		
Replace Car Park Ticket Machines	200,000		200,000		
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	159,879	205,720		
Sports Facilities Refurbishment	67,000	29,164	67,000		
RAMM Development	382,380		382,380		
Passenger Lift at RAMM	45,000		45,000		
RAMM Shop	68,000	2,500	2,500	65,500	
Storage of Archives	11,020	5,002	5,002		(6,018)
Livestock Market Electrical Distribution Boards	12,650	5,933	5,933		(6,717)
Livestock Centre Roof Replacement	1,250,000	1,014,803	1,250,000		
City Centre Enhancements - TV Screens	40,000			40,000	

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	£	£	£	£	£
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)	10,000	765	765	9,235	
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	2,250	46,750	
Countess Wear - Village Hall	75,000			75,000	
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	1,000	21,810		
Devonshire Place (Landscaping)	13,690	10,634	10,690	3,000	
Alphington Village Hall (Repairs & Extension)	50,000			50,000	
St Sidwells Community Centre	40,000	17,627	17,627	22,373	
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		
Ibstock Environmental Improvements	3,240	1,845	3,240		
Local Energy Network	67,050	67,050	67,050		
Leisure Complex - Build Project	1,600,000	846,705	1,600,000		
ECONOMY TOTAL	4,671,760	2,246,887	4,260,927	398,098	(12,735)

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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		
Idox	60,000		60,000		
eTendering System	15,000		15,000		
Invest to Save Opportunities	100,000		100,000		
Energy Saving Projects	2,390,700	1,794,876	2,190,700	200,000	
Customer Contact Platform	145,000		145,000		
Voice Activated Directory	44,800	36,210	44,800		
Civic Centre Access Doors	20,000	23,558	23,558		3,558
Capitalised Staff Costs	175,000		175,000		
RESOURCES TOTAL	3,035,050	1,939,199	2,838,608	200,000	3,558

CAPITAL MONITORING TO 31 DECEMBER 2015

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	£	£	£	£	£
HRA					
MAINTAIN OUR PROPERTY ASSETS					
Adaptations	595,940	427,234	595,940		
Rendering of Council Dwellings	308,650	181,737	308,650		
MRA Fees	13,380		13,380		
Communal Door Entry System	10,000	4,037	10,000		
Environmental Improvements - General	52,080	33,974	52,080		
Programmed Re-roofing	111,000	57,022	70,000		(41,000)
Energy Conservation	50,000		19,000	31,000	
Smoke Detector Replacements	118,040	110,925	113,040		(5,000)
LAINGS Refurbishments	150,010	18,367	50,010	100,000	
Kitchen Replacement Programme	1,418,880	903,866	1,418,880		
Bathroom Replacement Programme	1,253,770	879,945	1,253,770		
Other Works	43,620	27,554	43,620		
Fire Precautionary Works to Flats	291,400	276,687	291,400		
Communal Areas	196,650	62,638	158,650	9,000	(29,000)
Structural Repairs	212,940	90,186	212,940		
Rennes House Structural Works	35,840	5,738	35,840		
Common Area Footpaths/Wall Improvements	420,430	127,367	262,430	158,000	
Lift Replacement - 98 Sidwell Street	56,000			56,000	
Replacement of Lead Water Mains	20,000	12,811	15,000		(5,000)
Soil Vent Pipe Replacement	26,620	11,615	21,620		(5,000)
Electrical Central Heating	21,630	14,375	16,630		(5,000)
Faraday House Roof Replacement	134,000	27,126	175,000		41,000
Electrical Re-wiring	1,147,970	603,635	997,970	100,000	(50,000)
Central Heating Programme	73,000	56,304	73,000		
Boiler Replacement Programme	124,230	72,724	124,230		

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	£	£	£	£	£
HELP ME FIND SOMEWHERE TO LIVE					
COB Wave 2 - Rennes Car Park	489,510	22,719	43,424	446,086	
COB Wave 2 - Newport Road (Reed Walk)	622,140	466,255	622,140		
COB Wave 2 - Brookway (Silverberry Close)	130,400	76,840	130,400		
COB Wave 2 - Bennett Square (Barberry Close)	158,280	119,179	158,280		
St Loyes Extracare Scheme	413,980	257,943	617,238	118,992	322,250
Acquisition of Social Housing	631,580	236,990	575,980	55,600	
HRA TOTAL	9,331,970	5,185,793	8,480,542	1,074,678	223,250
TOTAL CAPITAL BUDGET	19,174,870	10,271,301	17,169,719	2,186,426	181,275

CAPITAL MONITORING TO 31 DECEMBER 2015

	2016/17 Budget as per Budget Book	Proposed 2015/16 Budget to be Carried Forward to 2016/17 and Beyond at Qtr 3	Total 2016/17 Capital Programme	2017/18 Budget as per Budget Book
	£	£	£	£
COMMUNITY				
KEEP PLACE LOOKING GOOD				
Topsham Recreation Ground	3,530		3,530	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Heavitree Church Retaining Wall	55,000		55,000	
Northernhay Driveway	60,000		60,000	
Vehicle Replacement Programme	550,000	50,000	600,000	400,000
HELP ME FIND SOMEWHERE TO LIVE				
Disabled Facility Grants	379,000		379,000	379,000
Warm Up Exeter/PLEA Scheme		163,650	163,650	
Temporary Accommodation Purchase		300,000	300,000	
COMMUNITY TOTAL	1,047,530	513,650	1,561,180	779,000
ECONOMY				
KEEP PLACE LOOKING GOOD				
Northbrook Flood Alleviation Scheme	498,130		498,130	
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Sports Facilities Refurbishment	56,430		56,430	56,430
RAMM Shop		65,500	65,500	
City Centre Enhancements - TV Screens		40,000	40,000	
MAINTAIN THE ASSETS OF OUR CITY				
RAMM Roof	68,500		68,500	
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)		9,235	9,235	

CAPITAL MONITORING TO 31 DECEMBER 2015

	2016/17 Budget as per Budget Book	Proposed 2015/16 Budget to be Carried Forward to 2016/17 and Beyond at Qtr 3	Total 2016/17 Capital Programme	2017/18 Budget as per Budget Book
	£	£	£	£
Newcourt Community Hall (Grant)		36,240	36,240	
Newtown Community Centre (1st Grant)		50,000	50,000	
Newtown Community Centre (2nd Grant)		46,750	46,750	
Countess Wear - Village Hall		75,000	75,000	
Devonshire Place (Landscaping)		3,000	3,000	
Alphington Village Hall (Repairs & Extension)		50,000	50,000	
St Sidwells Community Centre		22,373	22,373	
Heavitree Environmental Improvements	22,880		22,880	
Leisure Complex - Build Project	1,400,000		1,400,000	8,000,000
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Guildhall, John Lewis & Mary Arches MSCP Fire Alarms	90,000		90,000	
Car Park Surfacing - Haven Road	30,000		30,000	
Replace Lifts at Mary Arches MSCP	100,000		100,000	
Budlake Road Resurfacing	50,000		50,000	
Farmers Market Electricity Supply	20,000		20,000	
ECONOMY TOTAL	2,335,940	398,098	2,734,038	8,056,430

CAPITAL MONITORING TO 31 DECEMBER 2015

	2016/17 Budget as per Budget Book	Proposed 2015/16 Budget to be Carried Forward to 2016/17 and Beyond at Qtr 3	Total 2016/17 Capital Programme	2017/18 Budget as per Budget Book
	£	£	£	£
RESOURCES				
WELL RUN COUNCIL				
Annual Contribution to Strata	53,900		53,900	53,900
Idox System for Planning	18,700		18,700	18,700
HR System	67,130		67,130	
Convergence Projects	142,960		142,960	
eFinancials - Version 5	50,000		50,000	
Guildhall Wi-Fi	17,000		17,000	
Customer Contact Platform	60,000		60,000	45,000
Invest to Save Opportunities	100,000		100,000	
Civic Centre Replacement Doors	15,000		15,000	
Energy Saving Projects	1,264,000	200,000	1,464,000	
Capitalised Staff Costs	100,000		100,000	100,000
RESOURCES TOTAL	1,888,690	200,000	2,088,690	217,600

CAPITAL MONITORING TO 31 DECEMBER 2015

	2016/17 Budget as per Budget Book	Proposed 2015/16 Budget to be Carried Forward to 2016/17 and Beyond at Qtr 3	Total 2016/17 Capital Programme	2017/18 Budget as per Budget Book
	£	£	£	£
HRA				
INVESTMENT IN EXISTING STOCK				
Adaptations	450,000		450,000	450,000
Communal Door Entry System				
Environmental Improvements - General	30,000		30,000	40,000
Energy Conservation		31,000	31,000	
LAINGS Refurbishments	1,112,010	100,000	1,212,010	1,602,437
Kitchen Replacement Programme	331,200		331,200	452,200
Bathroom Replacement Programme	284,400		284,400	363,400
Other Works				50,000
Fire Precautionary Works to Flats	250,000		250,000	250,000
Communal Areas		9,000	9,000	
Structural Repairs	55,000		55,000	
Rennes House Structural Works	500,000		500,000	1,400,000
Common Area Footpaths/Wall Improvements	1,980,000	158,000	2,138,000	500,000
Lift Replacement - 98 Sidwell Street		56,000	56,000	
Electrical Re-wiring	1,522,775	100,000	1,622,775	888,000
Central Heating Programme	50,000		50,000	167,535
Boiler Replacement Programme	126,000		126,000	357,000
Communal Area Improvements - New Flooring				110,160
Communal Door and Screen Replacements				301,869
Electrical Central Heating	18,750		18,750	19,125
Fire Alarm Replacement - Russet House	30,000		30,000	
Fire Risk Assessment Works	60,000		60,000	409,000
Loft and Cavity Insulation	75,000		75,000	25,000
New Water Mains at Whipton Barton House	50,000		50,000	
Reroofing - Flats	106,500		106,500	410,000
Reroofing - Houses	30,000		30,000	780,300
Re-roofing Replacement Works - Shilhay	660,000		660,000	
Soil Vent Pipe Replacement	25,000		25,000	25,500
Window Replacements				746,002

CAPITAL MONITORING TO 31 DECEMBER 2015

	2016/17 Budget as per Budget Book	Proposed 2015/16 Budget to be Carried Forward to 2016/17 and Beyond at Qtr 3	Total 2016/17 Capital Programme	2017/18 Budget as per Budget Book
	£	£	£	£
INFORMATION TECHNOLOGY				
Replacement Housing Management System	125,000		125,000	125,000
PROVISION OF NEW COUNCIL HOMES				
Social Housing Acquisitions - Section 106	250,000	55,600	305,600	690,000
Social Housing Acquisitions - Open Market	1,000,000		1,000,000	
COB Wave 2 - Rennes Car Park	2,594,061	446,086	2,851,427	378,960
St Loyes Extracare Scheme	4,401,906	118,992	4,278,128	5,764,999
HRA TOTAL	16,117,602	1,074,678	16,760,790	16,306,487
TOTAL CAPITAL BUDGET	21,389,762	2,186,426	23,144,698	25,359,517

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2015/16	Total Spend Up to 31 December 2015	Total Forecast Spend to End of 2015/16	2015/16 Budget to be Carried Forward to 2016/17	2015/16 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Refurbishment and Upgrade of Paddling Pools	212,880	212,884	212,880	0	0
Flowerpot Skatepark Lighting	27,850	29,398	29,402	0	1,552
Topsham Recreation Ground	49,670	53,177	49,670	0	0
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Exton Road Lighting	31,500	4,853	31,500	0	0
HELP ME FIND SOMEWHERE TO LIVE					
The Haven	250,000	244,654	250,000	0	0
COMMUNITY TOTAL	571,900	544,966	573,452	0	1,552
ECONOMY					
KEEP PLACE LOOKING GOOD					
Exhibition Way Bridge Maintenance	45,000	5,415	45,000	0	0
Canal Bank Repairs & Strengthening	40,000	38,942	40,000	0	0
Repair to Turf Lock Gates	60,000	5,764	60,000	0	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Replace Running Track at Exeter Arena	790,000	744,156	790,000	0	0
Storage of Archives	39,720	33,704	33,702	0	(6,018)
Livestock Market Electrical Distribution Boards	55,000	48,279	48,283	0	(6,717)
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)	61,770	52,544	52,535	9,235	0
Newcourt Community Hall (Grant)	69,750	33,506	33,510	36,240	0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	69,500	59,174	69,500	0	0
Local Energy Network	149,000	149,000	149,000	0	0
ECONOMY TOTAL	1,379,740	1,170,484	1,321,530	45,475	(12,735)

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2015/16	Total Spend Up to 31 December 2015	Total Forecast Spend to End of 2015/16	2015/16 Budget to be Carried Forward to 2016/17	2015/16 Programme Variances Under ()
	£	£	£	£	£
HRA					
HELP ME FIND SOMEWHERE TO LIVE					
COB Wave 2 - Rennes Car Park	715,086	248,295	269,000	446,086	0
COB Wave 2 - Newport Road	1,310,758	1,154,875	1,310,758	0	0
COB Wave 2 - Brookway (Whipton Methodist Church)	1,452,414	1,398,857	1,452,414	0	0
COB Wave 2 - Bennett Square	1,237,447	1,198,348	1,237,447	0	0
Phase 2 St Andrews Road	9,574	9,574	9,574	0	0
St Loyes Design Fees	646,824	490,787	850,082	118,992	322,250
HRA TOTAL	5,372,103	4,500,736	5,129,275	565,078	322,250
TOTAL CAPITAL BUDGET	7,323,743	6,216,185	7,024,257	610,553	311,067

APPENDIX 4

GENERAL FUND	2015-16 £	2016-17 £	2017-18 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					0
GF Capital Receipts	1,030,882		2,250,000		3,280,882
Revenue Contributions to Capital Outlay	20,000	40,000			60,000
Disabled Facility Grant	379,076	379,000	379,000	758,000	1,895,076
New Homes Bonus	1,692,377	1,733,383	500,000		3,925,760
Community Infrastructure Levy				500,000	500,000
Other - Grants/External Funding/Reserves/S106	354,852	35,664			390,516
Total Resources Available	3,477,188	2,188,047	3,129,000	1,258,000	10,052,235
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	9,842,900	5,272,160	9,053,030	7,008,660	31,176,750
Overspends/(Savings)	(41,975)				(41,975)
Slippage	(1,111,748)	1,111,748			0
Total General Fund	8,689,177	6,383,908	9,053,030	7,008,660	31,134,775
UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	3,477,188	2,188,047	3,129,000	1,258,000	10,052,235
Less Estimated Spend in Year	(8,689,177)	(6,383,908)	(9,053,030)	(7,008,660)	(31,134,775)
Borrowing Requirement	5,211,990	4,195,861	5,924,030	5,750,660	21,082,541
Uncommitted Capital Receipts	0	0	0	0	0

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2015-16 £	2016-17 £	2017-18 £	2018-19 £	2019-20 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						945,482
Major Repairs Reserve Brought Forward						5,192,878
Other HRA Sales	0	0	0	0	0	0
RTB sales	1,750,000	750,000	500,000	500,000	500,000	4,000,000
Major Repairs Reserve	2,550,566	2,656,950	2,656,950	2,656,950	2,656,950	13,178,366
Revenue Contributions to Capital	5,771,928	4,689,075	6,496,642	4,496,555	2,500,000	23,954,200
External contributions	72,601	0	0	0	0	72,601
HCA funding	0	700,000	700,000	0	0	1,400,000
Commutated sums	617,238	3,578,128	2,364,999	155,003	6,874	6,722,242
Total Resources available	10,762,333	12,374,153	12,718,591	7,808,508	5,663,824	55,465,769
CAPITAL PROGRAMME						
HRA Capital Programme	9,331,961	16,117,602	15,881,897	7,886,187	5,369,095	54,586,742
December - Overspends / (Savings)	223,250					223,250
December - Slippage	(1,074,678)	643,191	424,590	6,897		0
Total Housing Revenue Account	8,480,533	16,760,793	16,306,487	7,893,084	5,369,095	54,809,992
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	945,482	2,105,468	2,355,468	267,884	17,880	945,482
Major Repairs Reserve Brought Forward	5,192,878	6,314,692	1,678,052	177,740	343,168	5,192,878
Resources in Year	10,762,333	12,374,153	12,718,591	7,808,508	5,663,824	49,327,409
Less Estimated Spend	(8,480,533)	(16,760,793)	(16,306,487)	(7,893,084)	(5,369,095)	(54,809,992)
Uncommitted Capital Resources	8,420,160	4,033,520	445,624	361,048	655,777	655,777
WORKING BALANCE RESOURCES:						
Balance Brought Forward	7,736,532	6,455,466	6,341,341	4,537,979	4,257,402	7,736,532
HRA Balance Transfer - Surplus/(Deficit)	(2,959,182)	(44,125)	(1,803,362)	(280,577)	1,178,563	(3,908,683)
June forecast revenue savings	625,391	(70,000)				555,391
September forecast revenue savings	549,855					549,855
December forecast revenue savings	502,870					502,870
Balance Carried Forward	6,455,466	6,341,341	4,537,979	4,257,402	5,435,965	5,435,965
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(3,774,532)	(4,000,000)	(4,000,000)
	2,455,466	2,341,341	537,979	482,870	1,435,965	1,435,965
TOTAL AVAILABLE CAPITAL RESOURCES	10,875,626	6,374,861	983,603	843,918	2,091,742	2,091,742