

CAPITAL MONITORING TO 31 MARCH 2016

	2015/16 Revised Capital Programme	2015/16 Spend to 31 March	2015/16 Budget to be Carried Forward to 2016/17 and Beyond	2015/16 Programme Variances (Under)/Over
	£	£	£	£
PLACE				
KEEP PLACE LOOKING GOOD				
Play Area Refurbishments	105,380		105,380	
Flowerpot Skate Park Lighting	28,050	28,390		340
Refurbishment and Upgrade of Paddling Pools	750	754		4
Parks Improvements	9,430			(9,430)
Neighbourhood Parks & Local Open Spaces	8,020			(8,020)
Belmont Pleasure Ground - New Path	30,000	34,150		4,150
Rougemont Gardens - Path & Railings	50,000	13,000	37,000	
Exhibition Way Bridge Maintenance	39,980	400	39,580	
Canal Bank Repairs & Strengthening	1,060		1,060	
National Cycle Network	4,500	4,500		
Repair to Turf Lock Gates	145,320	109,998	35,322	
Repair Canal Bank at M5	60,000	15,451	44,549	
Cathedral Yard - Replace Street Lighting	20,000	18,498		(1,502)
Replace Car Park Ticket Machines	200,000		200,000	
Phoenix - Replace Air Conditioning Units	30,000	27,419		(2,581)
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Vehicle Replacement Programme	568,280	568,277		(3)
Exton Road Lighting	31,310	27,741		(3,569)
Mincinglake Reed Beds and Storage Ponds	28,350	21,820	6,530	

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PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Replace Running Track at Exeter Arena	205,720	211,606		5,886
Sports Facilities Refurbishment	67,000	30,876	36,124	
RAMM Development	382,380		382,380	
Passenger Lift at RAMM	45,000		45,000	
RAMM Shop	2,500	2,500		
Storage of Archives	5,000	5,002		2
Livestock Market Electrical Distribution Boards	5,930	5,933		3
Livestock Centre Roof Replacement	1,250,000	1,242,624	7,376	
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	770	4,083	(3,313)	
Newtown Community Centre (2nd Grant)	2,250	2,250		
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	1,000	20,810	
Devonshire Place (Landscaping)	10,690	13,345	(2,655)	
St Sidwells Community Centre	17,630	17,627	3	(0)
Exeter Gymnastics Club	40,000	40,000		
City Centre Enhancements	8,260			(8,260)
Paris Street Roundabout Landscaping & Sculptural Swift Tower	24,840	14,884		(9,956)
Ibstock Environmental Improvements	3,240	1,845	1,395	
Local Energy Network	67,050	67,050		
Bus Station Construction	6,250,000	123,756	6,126,244	
Leisure Complex - Build Project	1,600,000	1,461,792	138,208	
PLACE TOTAL	11,370,500	4,116,571	7,220,993	(32,936)