

## 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
	£	£	£	£
<b>PEOPLE</b>				
<b>HELP ME FIND SOMEWHERE TO LIVE</b>				
Disabled Facility Grants	380,670	387,713	(7,043)	
Wessex Loan Scheme	202,580	90,319	112,261	
WHIL Empty Properties	194,000	5,000	189,000	
The Haven	7,200	1,860	5,340	
Wat Tyler House Grant to CVS	30,000	30,000		
ECVS Loan	250,000	250,000		
<b>PEOPLE TOTAL</b>	<b>1,064,450</b>	<b>764,891</b>	<b>299,559</b>	

## 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
	£	£	£	£
<b>PLACE</b>				
<b>KEEP PLACE LOOKING GOOD</b>				
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)
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>				
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	

## 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
	£	£	£	£
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>				
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	
<b>DELIVER GOOD DEVELOPMENT</b>				
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	
<b>PLACE TOTAL</b>	<b>11,370,500</b>	<b>4,116,571</b>	<b>7,220,993</b>	<b>(32,936)</b>

## 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
	£	£	£	£
<b>CORPORATE SERVICES</b>				
<b>WELL RUN COUNCIL</b>				
STRATA Implementation	30,650	30,651		1
Annual Contribution to Strata	53,900	53,904		4
Idox	60,000	24,786	35,214	
eTendering System	15,000		15,000	
Invest to Save Opportunities	100,000	19,300		(80,700)
Energy Saving Projects	2,190,700	2,010,148	180,552	
Customer Contact Platform	145,000		145,000	
Voice Activated Directory	44,800	42,812		(1,988)
Civic Centre Access Doors	23,560	23,558		(2)
Capitalised Staff Costs	175,000	114,053		(60,947)
<b>CORPORATE SERVICES TOTAL</b>	<b>2,838,610</b>	<b>2,319,211</b>	<b>375,766</b>	<b>(143,633)</b>

## 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
	£	£	£	£
<b>HRA</b>				
<b>MAINTAIN OUR PROPERTY ASSETS</b>				
Adaptations	595,940	606,156		10,216
Rendering of Council Dwellings	308,650	289,260	19,390	(0)
MRA Fees	13,380	12,691		(689)
Communal Door Entry System	10,000	4,395		(5,605)
Environmental Improvements - General	52,080	53,782		1,702
Programmed Re-roofing	70,000	72,667		2,667
Energy Conservation	19,000			(19,000)
Smoke Detector Replacements	113,040	111,010		(2,030)
LAINGS Refurbishments	50,010	42,716	7,294	(0)
Kitchen Replacement Programme	1,418,880	1,401,468	17,412	(0)
Bathroom Replacement Programme	1,253,770	1,229,894	23,876	0
Other Works	43,620	27,554	16,066	(0)
Fire Precautionary Works to Flats	291,400	298,899		7,499
Communal Areas	158,650	118,826	39,824	0
Structural Repairs	212,940	223,866		10,926
Rennes House Structural Works	35,840	6,750	29,090	
Common Area Footpaths/Wall Improvements	262,430	156,380	106,050	0
Replacement of Lead Water Mains	15,000	20,718		5,718
Soil Vent Pipe Replacement	21,620	13,667		(7,953)
Electrical Central Heating	16,630	17,022		392
Faraday House Roof Replacement	175,000	171,230	3,770	0

## 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
	£	£	£	£
Electrical Re-wiring	997,970	852,640	145,330	(0)
Central Heating Programme	73,000	78,240		5,240
Boiler Replacement Programme	124,230	99,798	19,089	(5,343)
<b>HELP ME FIND SOMEWHERE TO LIVE</b>				
COB Wave 2 - Rennes Car Park	43,420	42,336	412,478	411,394
COB Wave 2 - Newport Road (Reed Walk)	622,140	589,189		(32,951)
COB Wave 2 - Brookway (Silverberry Close)	130,400	135,141		4,741
COB Wave 2 - Bennett Square (Barberry Close)	158,280	180,214		21,934
St Loyes Extracare Scheme	617,240	569,106	75,890	27,756
Acquisition of Social Housing	575,980	459,664	111,210	(5,106)
<b>HRA TOTAL</b>	<b>8,480,540</b>	<b>7,885,278</b>	<b>1,026,769</b>	<b>431,507</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>23,754,100</b>	<b>15,085,951</b>	<b>8,923,087</b>	<b>254,938</b>

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2015/16	Total Spend Up to 31 March 2016	2015/16 Budget to be Carried Forward to 2016/17	2015/16 Programme Variances Under ( )
	£	£	£	£
<b>PEOPLE</b>				
<b>HELP ME FIND SOMEWHERE TO LIVE</b>				
The Haven	250,000	244,654	5,340	0
<b>PEOPLE TOTAL</b>	<b>250,000</b>	<b>244,654</b>	<b>5,340</b>	<b>0</b>
<b>PLACE</b>				
<b>KEEP PLACE LOOKING GOOD</b>				
Refurbishment and Upgrade of Paddling Pools	212,880	212,886	0	4
Flowerpot Skatepark Lighting	29,400	29,736	0	340
Topsham Recreation Ground	53,200	53,177	0	0
Exhibition Way Bridge Maintenance	45,000	5,415	39,580	0
Canal Bank Repairs & Strengthening	40,000	38,942	1,060	0
Repair to Turf Lock Gates	150,000	114,682	35,322	0
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>				
Exton Road Lighting	31,500	27,936	0	(3,569)
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>				
Replace Running Track at Exeter Arena	790,000	795,883	0	5,886
Storage of Archives	33,702	33,705	0	2
Livestock Market Electrical Distribution Boards	48,283	48,279	0	3
<b>DELIVER GOOD DEVELOPMENT</b>				
Newcourt Community Hall (S106)	52,535	55,862	(3,313)	0
Newcourt Community Hall (Grant)	33,510	33,506	0	0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	69,500	59,537	0	(9,956)
Local Energy Network	149,000	149,000	0	0
<b>PLACE TOTAL</b>	<b>1,738,510</b>	<b>1,658,546</b>	<b>72,648</b>	<b>(7,290)</b>

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2015/16	Total Spend Up to 31 March 2016	2015/16 Budget to be Carried Forward to 2016/17	2015/16 Programme Variances Under ( )
	£	£	£	£
<b>HRA</b>				
<b>HELP ME FIND SOMEWHERE TO LIVE</b>				
COB Wave 2 - Rennes Car Park	269,000	267,911	412,478	411,394
COB Wave 2 - Newport Road	1,310,758	1,277,808	0	(32,951)
COB Wave 2 - Brookway (Whipton Methodist Church)	1,452,414	1,457,158	0	4,741
COB Wave 2 - Bennett Square	1,237,447	1,259,382	0	21,934
Phase 2 St Andrews Road	9,574	9,574	0	0
St Loyes Design Fees	617,240	569,106	75,890	27,756
<b>HRA TOTAL</b>	<b>4,896,433</b>	<b>4,840,939</b>	<b>488,368</b>	<b>432,873</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>6,884,943</b>	<b>6,744,139</b>	<b>566,357</b>	<b>425,583</b>



## APPENDIX 3

GENERAL FUND	2015-16 £	2016-17 £	2017-18 £	2018-19 £	Future Years £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
GF Capital Receipts	1,045,902	86,661	2,250,000			3,382,563
Revenue Contributions to Capital Outlay	42,628	40,000				82,628
Disabled Facility Grant	379,076	379,000	379,000	379,000	379,000	1,895,076
New Homes Bonus	1,536,014	1,889,741	500,000			3,925,755
Community Infrastructure Levy				500,000		500,000
Other - Grants/External Funding/Reserves/S106	1,465,010	137,334				1,602,344
<b>Total Resources Available</b>	<b>4,468,630</b>	<b>2,532,736</b>	<b>3,129,000</b>	<b>879,000</b>	<b>379,000</b>	<b>11,388,366</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	15,273,560	6,383,908	9,053,030	6,019,330	989,330	37,719,158
New Approvals		133,000				133,000
Overspends/(Savings)	(176,569)					(176,569)
Slippage	(7,896,318)	7,896,318				0
<b>Total General Fund</b>	<b>7,200,673</b>	<b>14,413,226</b>	<b>9,053,030</b>	<b>6,019,330</b>	<b>989,330</b>	<b>37,675,589</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	0	447,634	0	0	0	447,634
Resources in Year	4,468,630	2,532,736	3,129,000	879,000	379,000	11,388,366
Less Capital Receipts to carry forward	(447,634)	0	0	0	0	(447,634)
Less Estimated Spend in Year	(7,200,673)	(14,413,226)	(9,053,030)	(6,019,330)	(989,330)	(37,675,589)
<b>Borrowing Requirement</b>	<b>3,179,677</b>	<b>11,432,856</b>	<b>5,924,030</b>	<b>5,140,330</b>	<b>610,330</b>	<b>26,287,223</b>
Uncommitted Capital Receipts	447,634	0	0	0	0	0

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2015-16 £	2016-17 £	2017-18 £	2018-19 £	2019-20 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
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	2,040,905	750,000	500,000	500,000	500,000	4,290,905
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	5,771,930	4,689,075	6,496,642	4,496,555	2,500,000	23,954,202
External contributions	26,118	50,598	0	0	0	76,716
HCA funding	0	705,000	705,000	0	0	1,410,000
Commuted sums	569,106	3,589,118	2,827,014	159,883	0	7,145,121
<b>Total Resources available</b>	<b>10,958,625</b>	<b>12,440,741</b>	<b>13,185,606</b>	<b>7,813,388</b>	<b>5,656,950</b>	<b>56,193,670</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	8,480,533	16,760,793	16,306,487	7,893,084	5,369,095	54,809,992
March - Overspends / (Savings)	431,513					431,513
March - Slippage / Re-profiling	(1,026,767)	169,026	859,735	4,880	(6,874)	0
<b>Total Housing Revenue Account</b>	<b>7,885,279</b>	<b>16,929,819</b>	<b>17,166,222</b>	<b>7,897,964</b>	<b>5,362,221</b>	<b>55,241,505</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	945,482	2,901,388	3,151,388	563,804	63,804	945,482
Major Repairs Reserve Brought Forward	5,192,878	6,310,318	1,571,240	178,208	593,632	5,192,878
Resources in Year	10,958,625	12,440,741	13,185,606	7,813,388	5,656,950	50,055,310
Less Estimated Spend	(7,885,279)	(16,929,819)	(17,166,222)	(7,897,964)	(5,362,221)	(55,241,505)
Uncommitted Capital Resources	9,211,706	4,722,628	742,012	657,436	952,165	952,165
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	7,736,532	7,068,670	6,927,045	5,123,683	4,843,106	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
March outturn revenue savings	613,204	(27,500)				585,704
Balance Carried Forward	7,068,670	6,927,045	5,123,683	4,843,106	6,021,669	6,021,669
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	3,068,670	2,927,045	1,123,683	843,106	2,021,669	2,021,669
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>12,280,376</b>	<b>7,649,673</b>	<b>1,865,695</b>	<b>1,500,542</b>	<b>2,973,834</b>	<b>2,973,834</b>

## BUDGETS CARRIED FORWARD TO 2016/17 AND BEYOND

	2016/17 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2016/17 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2016/17 and Beyond at Qtr 4	Total 2016/17 Budget	2017/18 Budget as per Budget Book
	£	£		£	£
<b>PEOPLE</b>					
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	379,000		(7,043)	371,957	379,000
Warm Up Exeter/PLEA Scheme		163,650		163,650	
Wessex Loan Scheme			112,261	112,261	
WHIL Empty Properties			189,000	189,000	
The Haven			5,340	5,340	
Temporary Accommodation Purchase		300,000		300,000	
<b>PEOPLE TOTAL</b>	<b>379,000</b>	<b>463,650</b>	<b>299,559</b>	<b>1,142,209</b>	<b>379,000</b>
<b>PLACE</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Play Area Refurbishments			105,380	105,380	
Topsham Recreation Ground	3,530			3,530	
Rougemont Gardens - Path & Railings			37,000	37,000	
Exhibition Way Bridge Maintenance			39,580	39,580	
Canal Bank Repairs & Strengthening			1,060	1,060	
Northbrook Flood Alleviation Scheme	498,130			498,130	
Repair to Turf Lock Gates			35,322	35,322	
Repair Canal Bank at M5			44,549	44,549	
Replace Car Park Ticket Machines			200,000	200,000	
Queen's Crescent CPO				18,000	
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
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
Mincinglake Reed Beds and Storage Ponds			6,530	6,530	
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	

## BUDGETS CARRIED FORWARD TO 2016/17 AND BEYOND

	2016/17 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2016/17 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2016/17 and Beyond at Qtr 4	Total 2016/17 Budget	2017/18 Budget as per Budget Book
	£	£		£	£
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	56,430		36,124	92,554	56,430
RAMM Development			382,380	382,380	
Passenger Lift at RAMM			45,000	45,000	
RAMM Shop		65,500		65,500	
Livestock Centre Roof Replacement			7,376	7,376	
City Centre Enhancements - TV Screens		40,000		40,000	
St Nicholas Priory				115,000	
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
RAMM Roof	68,500			68,500	
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)		9,235	(3,313)	5,922	
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	
Beacon Heath Martial Arts & Boxing Club - New Roof			20,810	20,810	
Devonshire Place (Landscaping)		3,000	(2,655)	345	
Alphington Village Hall (Repairs & Extension)		50,000		50,000	
St Sidwells Community Centre		22,373	3	22,376	
Heavitree Environmental Improvements	22,880			22,880	
Ibstock Environmental Improvements			1,395	1,395	
Bus Station Construction			6,126,244	6,126,244	
Leisure Complex - Build Project	1,400,000		138,208	1,538,208	8,000,000
<b>PLACE TOTAL</b>	<b>3,004,470</b>	<b>448,098</b>	<b>7,220,993</b>	<b>10,806,561</b>	<b>8,456,430</b>

## BUDGETS CARRIED FORWARD TO 2016/17 AND BEYOND

	2016/17 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2016/17 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2016/17 and Beyond at Qtr 4	Total 2016/17 Budget	2017/18 Budget as per Budget Book
	£	£		£	£
<b>CORPORATE SERVICES</b>					
<b>WELL RUN COUNCIL</b>					
Annual Contribution to Strata	53,900			<b>53,900</b>	53,900
Idox System for Planning	18,700		35,214	<b>53,914</b>	18,700
HR System	67,130			<b>67,130</b>	
Convergence Projects	142,960			<b>142,960</b>	
eFinancials - Version 5	50,000			<b>50,000</b>	
Guildhall Wi-Fi	17,000			<b>17,000</b>	
Customer Contact Platform	60,000		145,000	<b>205,000</b>	45,000
eTendering System			15,000	<b>15,000</b>	
Invest to Save Opportunities	100,000			<b>100,000</b>	
Civic Centre Replacement Doors	15,000			<b>15,000</b>	
Energy Saving Projects	1,264,000	200,000	180,552	<b>1,644,552</b>	
Capitalised Staff Costs	100,000			<b>100,000</b>	100,000
<b>CORPORATE SERVICES TOTAL</b>	<b>1,888,690</b>	<b>200,000</b>	<b>375,766</b>	<b>2,464,456</b>	<b>217,600</b>

## BUDGETS CARRIED FORWARD TO 2016/17 AND BEYOND

	2016/17 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2016/17 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2016/17 and Beyond at Qtr 4	Total 2016/17 Budget	2017/18 Budget as per Budget Book
	£	£		£	£
<b>HRA</b>					
<b>INVESTMENT IN EXISTING STOCK</b>					
Adaptations	450,000			<b>450,000</b>	450,000
Rendering of Council Dwellings			19,390	<b>19,390</b>	
Environmental Improvements - General	30,000			<b>30,000</b>	40,000
Energy Conservation		31,000		<b>31,000</b>	
LAINGS Refurbishments	1,112,010	100,000	7,294	<b>1,219,304</b>	1,602,437
Kitchen Replacement Programme	331,200		17,412	<b>348,612</b>	452,200
Bathroom Replacement Programme	284,400		23,876	<b>308,276</b>	363,400
Other Works			16,066	<b>16,066</b>	50,000
Fire Precautionary Works to Flats	250,000			<b>250,000</b>	250,000
Communal Areas		9,000	39,824	<b>48,824</b>	
Structural Repairs	55,000			<b>55,000</b>	
Rennes House Structural Works	500,000		29,090	<b>529,090</b>	1,400,000
Common Area Footpaths/Wall Improvements	1,980,000	158,000	106,050	<b>2,244,050</b>	500,000
Lift Replacement - 98 Sidwell Street		56,000		<b>56,000</b>	
Soil Vent Pipe Replacement	25,000			<b>25,000</b>	25,500
Faraday House Roof Replacement			3,770	<b>3,770</b>	
Electrical Re-wiring	1,522,775		145,330	<b>1,668,105</b>	888,000
Central Heating Programme	50,000	100,000		<b>150,000</b>	167,535
Boiler Replacement Programme	126,000		19,089	<b>145,089</b>	357,000
Communal Area Improvements - New Flooring					110,160
Communal Door and Screen Replacements					301,869
Electrical Central Heating	18,750			<b>18,750</b>	19,125
Fire Alarm Replacement - Russet House	30,000			<b>30,000</b>	
Fire Risk Assessment Works	60,000			<b>60,000</b>	409,000
Loft and Cavity Insulation	75,000			<b>75,000</b>	25,000
New Water Mains at Whipton Barton House	50,000			<b>50,000</b>	
Reroofing - Flats	106,500			<b>106,500</b>	410,000
Reroofing - Houses	30,000			<b>30,000</b>	780,300
Re-roofing Replacement Works - Shilhay	660,000			<b>660,000</b>	
Window Replacements					746,002
<b>INFORMATION TECHNOLOGY</b>					
Replacement Housing Management System	125,000			<b>125,000</b>	125,000

## BUDGETS CARRIED FORWARD TO 2016/17 AND BEYOND

	2016/17 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2016/17 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2016/17 and Beyond at Qtr 4	Total 2016/17 Budget	2017/18 Budget as per Budget Book
	£	£		£	£
<b>PROVISION OF NEW COUNCIL HOMES</b>					
Social Housing Acquisitions - Section 106	250,000	55,600	111,210	<b>416,810</b>	690,000
Social Housing Acquisitions - Open Market	1,000,000			<b>1,000,000</b>	
COB Wave 2 - Rennes Car Park	2,594,061	446,086	412,478	<b>2,466,065</b>	1,176,800
St Loyes Extracare Scheme	4,401,906	118,992	75,890	<b>4,294,118</b>	5,826,893
<b>HRA TOTAL</b>	<b>16,117,602</b>	<b>1,074,678</b>	<b>1,026,769</b>	<b>16,929,819</b>	<b>17,166,221</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>21,389,762</b>	<b>2,186,426</b>	<b>8,923,087</b>	<b>31,343,045</b>	<b>26,219,251</b>