

## CAPITAL MONITORING TO 30 JUNE 2016

	2016/17 Capital Programme	2016/17 Spend to 30 June	2016/17 Forecast Spend	2016/17 Budget to be Carried Forward to 2017/18 and Beyond	2016/17 Programme Variances (Under)/Over
	£	£	£	£	£
<b>PLACE</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Play Area Refurbishments	153,830	0	153,830		
Topsham Recreation Ground	3,530	0	3,530		
Rougemont Gardens - Path & Railings	37,000	0	37,000		
Exhibition Way Bridge Maintenance	39,580	0	39,580		
Canal Bank Repairs & Strengthening	1,060	1,111	5,748		4,688
Northbrook Flood Alleviation Scheme	498,130	0	0		(498,130)
Repair to Turf Lock Gates	35,320	30,632	30,632		(4,688)
Repair Canal Bank at M5	44,550	0	44,550		
Replace Car Park Ticket Machines	200,000	209,521	209,521		9,521
Queen's Crescent CPO	18,000	0	18,000		
Canal Pontoon	26,220	0	26,220		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Heavitree Church Retaining Wall	55,000	0	55,000		
Northernhay Driveway	60,000	0	60,000		
Vehicle Replacement Programme	600,000	170,873	600,000		
Mincinglake Reed Beds and Storage Ponds	6,530	0	6,530		
Guildhall, John Lewis & Mary Arches MSCP Fire Alarms	90,000	0	90,000		
Car Park Surfacing - Haven Road	30,000	0	30,000		
Replace Lifts at Mary Arches MSCP	100,000	0	100,000		
Budlake Road Resurfacing	50,000	0	50,000		
Farmers Market Electricity Supply	20,000	0	20,000		

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	£	£	£	£	£
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	92,550	0	92,550		
RAMM Development	382,380	0	0		(382,380)
Passenger Lift at RAMM	45,000	1,120	45,000		
RAMM Shop	65,500	0	65,500		
Livestock Centre Roof Replacement	7,380	0	7,380		
City Centre Enhancements - TV Screens	40,000	0	0		(40,000)
St Nicholas Priory	115,000	0	115,000		
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
RAMM Roof	68,500	0	68,500		
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)	5,920	2,155	5,920		
Newcourt Community Hall (Grant)	36,240	0	16,240	20,000	
Newtown Community Centre (1st Grant)	50,000	0	0	50,000	
Newtown Community Centre (2nd Grant)	46,750	0	0	46,750	
Countess Wear - Village Hall	75,000	31,996	75,000		
Beacon Heath Martial Arts & Boxing Club - New Roof	20,810	4,508	20,810		
Devonshire Place (Landscaping)	350	0	350		
Alphington Village Hall (Repairs & Extension)	50,000	21,975	50,000		
St Sidwells Community Centre	22,380	10,920	22,380		
Heavitree Environmental Improvements	22,880	0	0		(22,880)
Ibstock Environmental Improvements	1,400	0	1,400		
Bus Station Construction	6,126,240	125,327	1,096,577	5,029,663	
Leisure Complex - Build Project	1,538,210	362,700	1,362,798	175,412	
<b>PLACE TOTAL</b>	<b>10,881,240</b>	<b>972,838</b>	<b>4,625,546</b>	<b>5,321,825</b>	<b>(933,869)</b>

Grants to  
external  
bodies  
(schemes  
beyond  
ECC's  
control)