

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
	£	£	£	£	£
PEOPLE					
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	664,290	174,965	664,290		
Warm Up Exeter/PLEA Scheme	163,650	6,621	163,650		
Wessex Loan Scheme	112,260	42,337	112,260		
WHIL Empty Properties	189,000	0	189,000		
The Haven	5,340	0	5,340		
Temporary Accommodation Purchase	300,000	0	300,000		
PEOPLE TOTAL	1,434,540	223,922	1,434,540	0	0

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	£	£	£	£	£
PLACE					
KEEP PLACE LOOKING GOOD					
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		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
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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	£	£	£	£	£
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
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		
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof	68,500	0	68,500		
DELIVER GOOD DEVELOPMENT					
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	
PLACE TOTAL	10,881,240	972,838	4,625,546	5,321,825	(933,869)

	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
	£	£	£	£	£
CORPORATE SERVICES					
WELL RUN COUNCIL					
Annual Contribution to Strata	53,900	53,904	53,900		
Idox System for Planning	129,610	0	129,610		
HR System	67,130	0	67,130		
Convergence Projects	142,960	0	142,960		
eFinancials - Version 5	100,000	0	100,000		
Guildhall Wi-Fi	17,000	12,755	17,000		
Customer Contact Platform	205,000	118,000	205,000		
eTendering System	15,000	0	0		(15,000)
Invest to Save Opportunities	100,000	0	100,000		
Civic Centre Replacement Doors	15,000	484	15,000		
Energy Saving Projects	1,644,550	4,344	1,644,550		
Capitalised Staff Costs	100,000	0	100,000		
CORPORATE SERVICES TOTAL	2,590,150	189,487	2,575,150	0	(15,000)

	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
	£	£	£	£	£
HRA					
INVESTMENT IN EXISTING STOCK					
Adaptations	450,000	135,301	450,000		
Rendering of Council Dwellings	19,390	0	19,390		
Environmental Improvements - General	30,000	80	30,000		
Re-roofing	136,500	0	136,500		
Energy Conservation	106,000	0	86,000	20,000	
LAINGS Refurbishments	1,219,300	8,605	1,219,300		
Kitchen Replacement Programme	348,610	53,568	348,610		
Bathroom Replacement Programme	308,280	55,194	308,280		
Other Works	16,070	23,951	23,951		7,881
Fire Precautionary Works to Flats	250,000	49,347	250,000		
Communal Areas	48,820	0	48,820		
Structural Repairs	55,000	0	55,000		
Rennes House Structural Works	529,090	13,238	129,090	400,000	
Common Area Footpaths/Wall Improvements	2,244,050	87,156	944,050	1,300,000	
Lift Replacement - 98 Sidwell Street	56,000	18,933	63,000		7,000
Soil Vent Pipe Replacement	25,000	0	25,000		
Electrical Central Heating	18,750	0	18,750		
Faraday House Roof Replacement	3,770	7,024	7,024		3,254
Electrical Re-wiring	1,768,100	65,966	1,178,100	590,000	
Central Heating Programme	50,000	2,902	50,000		
Boiler Replacement Programme	145,090	30,044	145,090		
Fire Alarm Replacement - Russet House	30,000	0	30,000		
Fire Risk Assessment Works	60,000	0	60,000		
New Water Mains at Whipton Barton House	50,000	0	50,000		
Re-roofing Replacement Works - Shilhay	660,000	0	660,000		

	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
	£	£	£	£	£
INFORMATION TECHNOLOGY					
Replacement Housing Management System	125,000	0	125,000		
PROVISION OF NEW COUNCIL HOMES					
Social Housing Acquisitions - Section 106	416,810	0	316,810	100,000	
Social Housing Acquisitions - Open Market	1,000,000	0	1,000,000		
COB Wave 2 - Rennes Car Park	2,466,060	79,974	2,432,650	33,410	
St Loyes Extracare Scheme	4,294,120	149,273	4,294,120		
HRA TOTAL	16,929,810	780,556	14,504,535	2,443,410	18,135
TOTAL CAPITAL BUDGET	31,835,740	2,166,803	23,139,771	7,765,235	(930,734)

BUDGETS CARRIED FORWARD TO 2017/18 AND BEYOND

	2017/18 Budget as per Budget Book	Proposed Budget Carried Forward to 2016/17 and Beyond at Qtr 1	Total 2017/18 Budget	2018/19 as per Budget Book/Council Approvals
	£	£	£	£
PEOPLE				
HELP ME FIND SOMEWHERE TO LIVE				
Disabled Facility Grants	379,000	0	379,000	379,000
PEOPLE TOTAL	379,000	0	379,000	379,000
PLACE				
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Vehicle Replacement Programme	400,000	0	400,000	400,000
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Sports Facilities Refurbishment	56,430	0	56,430	56,430
Newcourt Community Hall (Grant)		20,000	20,000	
Newtown Community Centre (1st Grant)		50,000	50,000	
Newtown Community Centre (2nd Grant)		46,750	46,750	
Bus Station Construction		5,029,663	3,806,523	1,223,140
Leisure Complex - Build Project	8,000,000	175,412	14,937,752	5,313,577
PLACE TOTAL	8,456,430	5,321,825	19,317,455	6,993,147

	2017/18 Budget as per Budget Book	Proposed Budget Carried Forward to 2016/17 and Beyond at Qtr 1	Total 2017/18 Budget	2018/19 as per Budget Book/Council Approvals
	£	£	£	£
CORPORATE SERVICES				
WELL RUN COUNCIL				
Annual Contribution to Strata	53,900	0	53,900	53,900
Idox System for Planning	18,700	0	18,700	
Customer Contact Platform	45,000	0	45,000	30,000
Capitalised Staff Costs	100,000	0	100,000	100,000
CORPORATE SERVICES TOTAL	217,600	0	217,600	183,900
HRA				
INVESTMENT IN EXISTING STOCK				
Adaptations	450,000	0	450,000	450,000
Environmental Improvements - General	40,000	0	40,000	40,000
Re-roofing	1,190,300	0	1,190,300	1,205,906
Energy Conservation	25,000	20,000	45,000	25,000
LAINGS Refurbishments	1,602,437	0	1,602,437	69,206
Kitchen Replacement Programme	452,200	0	452,200	458,200
Bathroom Replacement Programme	363,400	0	363,400	367,400
Other Works	50,000	0	50,000	0
Fire Precautionary Works to Flats	250,000	0	250,000	0
Communal Areas	412,029	0	412,029	454,731
Rennes House Structural Works	1,400,000	400,000	1,800,000	2,100,000
Common Area Footpaths/Wall Improvements	500,000	1,300,000	1,800,000	250,000
Soil Vent Pipe Replacement	25,500	0	25,500	26,000
Electrical Central Heating	19,125	0	19,125	19,507
Electrical Re-wiring	888,000	590,000	1,478,000	976,320
Central Heating Programme	167,535	0	167,535	170,885

APPENDIX 2

	2017/18 Budget as per Budget Book	Proposed Budget Carried Forward to 2016/17 and Beyond at Qtr 1	Total 2017/18 Budget	2018/19 as per Budget Book/Council Approvals
	£	£	£	£
Boiler Replacement Programme	357,000	0	357,000	364,000
Fire Risk Assessment Works	409,000	0	409,000	
Window Replacements	746,002	0	746,002	760,922
INFORMATION TECHNOLOGY				
Replacement Housing Management System	125,000	0	125,000	
PROVISION OF NEW COUNCIL HOMES				
Social Housing Acquisitions - Section 106	690,000	100,000	790,000	
COB Wave 2 - Rennes Car Park	1,176,800	33,410	1,210,210	
St Loyes Extracare Scheme	5,826,893	0	5,826,893	148,110
HRA TOTAL	17,166,221	2,443,410	19,609,631	7,886,187
TOTAL CAPITAL BUDGET	26,219,251	7,765,235	39,523,686	15,442,234

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2016/17	Total Spend Up to 30 June 2016	2016/17 Budget to be Carried Forward to 2017/18 and Beyond	2016/17 Programme Variances (Under)/Over
	£	£	£	£
PEOPLE				
HELP ME FIND SOMEWHERE TO LIVE				
The Haven	250,000	244,654	0	0
PEOPLE TOTAL	250,000	244,654	0	0
PLACE				
KEEP PLACE LOOKING GOOD				
Topsham Recreation Ground	56,730	53,177	0	0
Rougemont Gardens - Path & Railings	50,000	13,000	0	0
Exhibition Way Bridge Maintenance	45,000	5,415	0	0
Repair to Turf Lock Gates	150,000	145,314	0	(4,688)
Repair Canal Bank at M5	60,000	15,451	0	0
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Mincinglake Reed Beds and Storage Ponds	28,350	21,820	0	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
RAMM Shop	68,000	2,500	0	0
Livestock Centre Roof Replacement	1,250,000	1,242,624	0	0
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	61,784	58,017	0	0
Newcourt Community Hall (Grant)	69,750	33,506	20,000	0
Newtown Community Centre (2nd Grant)	50,000	3,238	46,750	0
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	5,508	0	0
Devonshire Place (Landscaping)	13,695	13,345	0	0
St Sidwells Community Centre	40,006	28,547	0	0
Bus Station Construction	6,250,000	249,083	5,029,663	0
Leisure Complex - Build Project	3,000,000	1,824,492	175,412	0
PLACE TOTAL	11,215,125	3,715,038	5,271,825	(4,688)

	Total Capital Budget to end of 2016/17	Total Spend Up to 30 June 2016	2016/17 Budget to be Carried Forward to 2017/18 and Beyond	2016/17 Programme Variances (Under)/Over
	£	£	£	£
HRA				
PROVISION OF NEW COUNCIL HOMES				
COB Wave 2 - Rennes Car Park	2,733,971	347,885	33,410	0
St Loyes Extracare Scheme	4,863,226	718,379	0	0
HRA TOTAL	7,597,197	1,066,264	33,410	0
TOTAL CAPITAL BUDGET	19,062,322	5,025,956	5,305,235	(4,688)

APPENDIX 4

GENERAL FUND	2016-17 £	2017-18 £	2018-19 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
GF Capital Receipts	97,351	2,250,000	4,000,000		6,347,351
Disabled Facility Grant	671,330	379,000	379,000	379,000	1,808,330
New Homes Bonus	1,547,565	12,368,095			13,915,660
Community Infrastructure Levy	1,096,577	4,366,700	2,536,723		8,000,000
Other - Grants/External Funding/Reserves/S106	192,356				192,356
Total Resources Available	3,605,179	19,363,795	6,915,723	379,000	30,263,697
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	14,905,930	16,128,950	6,019,330	989,330	38,043,540
Overspends/(Savings)	(948,869)				(948,869)
Slippage	(5,321,825)	3,785,105	1,536,720		0
Total General Fund	8,635,236	19,914,055	7,556,050	989,330	37,094,671

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	447,634	0	0	0	447,634
Resources in Year	3,605,179	19,363,795	6,915,723	379,000	30,263,697
Less Capital Receipts to carry forward	0	0	0	0	0
Less Estimated Spend in Year	(8,635,236)	(19,914,055)	(7,556,050)	(989,330)	(37,094,671)
Borrowing Requirement	4,582,422	550,260	640,327	610,330	6,383,339
Uncommitted Capital Receipts	0	0	0	0	0

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2016-17 £	2017-18 £	2018-19 £	2019-20 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					2,898,176
Major Repairs Reserve Brought Forward					6,310,319
Other HRA Sales	0	0	0	0	0
RTB sales	750,000	500,000	500,000	500,000	2,250,000
Major Repairs Reserve	2,733,638	2,733,638	2,733,638	2,733,638	10,934,552
Revenue Contributions to Capital	4,689,075	6,496,642	4,496,555	2,500,000	18,182,272
External contributions	199,618	275,134	0	0	474,752
HCA funding	705,000	705,000	0	0	1,410,000
Commuted sums	3,589,118	2,827,014	159,883	0	6,576,015
Total Resources available	12,666,449	13,537,428	7,890,076	5,733,638	49,036,086
CAPITAL PROGRAMME					
HRA Capital Programme	16,929,819	17,166,222	7,897,964	5,362,221	47,356,226
June - Overspends / (Savings)	18,135				18,135
June - Slippage / Re-profiling	(2,443,410)	2,443,410			0
Total Housing Revenue Account	14,504,544	19,609,632	7,897,964	5,362,221	47,374,361
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	2,898,176	3,148,176	560,492	60,492	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	4,222,224	737,704	1,229,816	6,310,319
Resources in Year	12,666,449	13,537,428	7,890,076	5,733,638	39,827,591
Less Estimated Spend	(14,504,544)	(19,609,632)	(7,897,964)	(5,362,221)	(47,374,361)
Uncommitted Capital Resources	7,370,400	1,298,196	1,290,308	1,661,725	1,661,725
WORKING BALANCE RESOURCES:					
Balance Brought Forward	7,068,670	6,900,357	4,945,307	4,588,042	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	(142,125)	(1,880,050)	(357,265)	1,101,875	(1,277,565)
June forecast overspend	(26,188)				(26,188)
Supplementary budget		(75,000)			(75,000)
Balance Carried Forward	6,900,357	4,945,307	4,588,042	5,689,917	5,689,917
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	2,900,357	945,307	588,042	1,689,917	1,689,917
TOTAL AVAILABLE CAPITAL RESOURCES	10,270,757	2,243,503	1,878,350	3,351,642	3,351,642