

CAPITAL MONITORING TO 30 SEPTEMBER 2016

	2016/17 Capital Programme	2016/17 Spend to 30 September	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	246,133	664,290		
Warm Up Exeter/PLEA Scheme	163,650	62,712	163,650		
Wessex Loan Scheme	112,260	0	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	308,844	1,434,540	0	0

	2016/17 Capital Programme	2016/17 Spend to 30 September	2016/17 Forecast Spend	2016/17 Budget to be Carried Forward to 2017/18 and Beyond	2016/17 Programme Variances (Under)/Over
	£	£	£	£	£
PLACE					
KEEP PLACE LOOKING GOOD					
Play Area Refurbishments	153,830	47,145	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	5,750	1,111	5,750		
Repair to Turf Lock Gates	30,630	30,632	30,630		
Repair Canal Bank at M5	44,550	0	44,550		
Replace Car Park Ticket Machines	209,520	209,521	209,520		
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	432,211	600,000		
Mincinglake Reed Beds and Storage Ponds	6,530	4,148	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	30,000	59	30,000		
Riverside Arches	60,000	0	60,000		

	2016/17 Capital Programme	2016/17 Spend to 30 September	2016/17 Forecast Spend	2016/17 Budget to be Carried Forward to 2017/18 and Beyond	2016/17 Programme Variances (Under)/Over
	£	£	£	£	£
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	92,550	4,418	92,550		
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		
St Nicholas Priory	115,000	0	115,000		
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof Access Improvements	68,500	0	68,500		
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)	5,920	2,155	5,920		
Newcourt Community Hall (Grant)	16,240	26,672	26,670	(10,430)	
Countess Wear - Village Hall	75,000	70,859	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	32,621	50,000		
St Sidwells Community Centre	22,380	18,991	22,380		
Ibstock Environmental Improvements	1,400	1,020	1,400		
Bus Station Construction	1,096,580	478,178	1,096,580		
Leisure Complex - Build Project	1,362,800	513,439	1,362,800		
PLACE TOTAL	4,695,550	1,878,805	4,705,980	(10,430)	0

	2016/17 Capital Programme	2016/17 Spend to 30 September	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	36,585	100,000		
Guildhall Wi-Fi	17,000	13,871	17,000		
Customer Contact Platform	205,000	26,200	205,000		
Invest to Save Opportunities	100,000	0	100,000		
Civic Centre Replacement Doors	15,000	688	15,000		
Energy Saving Projects	1,644,550	23,966	30,000	1,614,550	
Capitalised Staff Costs	100,000	0	100,000		
CORPORATE SERVICES TOTAL	2,575,150	155,214	960,600	1,614,550	0

	2016/17 Capital Programme	2016/17 Spend to 30 September	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	264,504	450,000		
Rendering of Council Dwellings	19,390	0	0		(19,390)
Environmental Improvements - General	30,000	1,035	30,000		
Re-roofing	136,500	0	236,500	(100,000)	
Energy Conservation	86,000	0	86,000		
LAINGS Refurbishments	1,219,300	21,642	219,300	1,000,000	
Kitchen Replacement Programme	348,610	123,116	468,610		120,000
Bathroom Replacement Programme	308,280	104,960	398,280		90,000
Other Works	23,950	23,951	23,950		
Fire Precautionary Works to Flats	250,000	115,658	250,000		
Communal Areas	48,820	0	48,820		
Structural Repairs	55,000	0	55,000		
Rennes House Structural Works	129,090	19,385	129,090		
Common Area Footpaths/Wall Improvements	944,050	122,624	494,050	350,000	(100,000)
Lift Replacement - 98 Sidwell Street	63,000	50,489	63,000		
Soil Vent Pipe Replacement	25,000	2,955	25,000		
Electrical Central Heating	18,750	0	18,750		
Faraday House Roof Replacement	7,020	7,024	7,020		
Electrical Re-wiring	1,178,100	119,382	778,100	400,000	
Central Heating Programme	50,000	16,037	50,000		
Boiler Replacement Programme	145,090	70,816	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	8,725	165,000	495,000	

	2016/17 Capital Programme	2016/17 Spend to 30 September	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	316,810	109,706	166,810	150,000	
Social Housing Acquisitions - Open Market	1,000,000	0	1,000,000		
COB Wave 2 - Rennes Car Park	2,432,650	313,174	2,171,030	261,620	
St Loyes Extracare Scheme	4,294,120	224,923	4,294,120		
HRA TOTAL	14,504,530	1,720,106	12,038,520	2,556,620	90,610
TOTAL CAPITAL BUDGET	23,209,770	4,062,970	19,139,640	4,160,740	90,610

BUDGETS CARRIED FORWARD TO 2017/18 AND BEYOND

	2017/18 Budget as per Budget Book	Budget Carried Forward to 2016/17 and Beyond at Qtr 1	Budget Carried Forward to 2016/17 and Beyond at Qtr 2	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	0	379,000	379,000
PEOPLE TOTAL	379,000	0	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	(10,430)	9,570	
Newtown Community Centre (1st Grant)		50,000	0	50,000	
Newtown Community Centre (2nd Grant)		46,750	0	46,750	
Bus Station Construction		5,029,660	0	3,806,520	1,223,140
Leisure Complex - Build Project	8,000,000	175,410	0	14,937,750	5,313,577
PLACE TOTAL	8,456,430	5,321,820	(10,430)	19,307,020	6,993,147

	2017/18 Budget as per Budget Book	Budget Carried Forward to 2016/17 and Beyond at Qtr 1	Budget Carried Forward to 2016/17 and Beyond at Qtr 2	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
Energy Saving Projects	0		1,614,550	1,614,550	
Capitalised Staff Costs	100,000		0	100,000	100,000
CORPORATE SERVICES TOTAL	217,600	0	1,614,550	1,832,150	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		(100,000)	1,090,300	1,205,906
Energy Conservation	25,000	20,000	0	45,000	25,000
LAINGS Refurbishments	1,602,437		1,000,000	2,602,437	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	0	1,800,000	2,100,000
Common Area Footpaths/Wall Improvements	500,000	1,300,000	350,000	2,150,000	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	400,000	1,878,000	976,320
Central Heating Programme	167,535		0	167,535	170,885
Boiler Replacement Programme	357,000		0	357,000	364,000
Fire Risk Assessment Works	409,000		0	409,000	0
Re-roofing Replacement Works - Shilhay	0		495,000	495,000	0
Window Replacements	746,002		0	746,002	760,922

	2017/18 Budget as per Budget Book	Budget Carried Forward to 2016/17 and Beyond at Qtr 1	Budget Carried Forward to 2016/17 and Beyond at Qtr 2	Total 2017/18 Budget	2018/19 as per Budget Book/Council Approvals
	£	£	£	£	£
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	150,000	940,000	
COB Wave 2 - Rennes Car Park	1,176,800	33,410	261,620	1,471,830	
St Loyes Extracare Scheme	5,826,893		0	5,826,893	148,110
HRA TOTAL	17,166,221	2,443,410	2,556,620	22,166,251	7,886,187
TOTAL CAPITAL BUDGET	26,219,251	7,765,230	4,160,740	43,684,421	15,442,234

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2016/17	Total Spend Up to 30 September 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	0
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	25,968	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)	49,750	60,178	(10,430)	0
Newtown Community Centre (2nd Grant)	3,250	3,238	0	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	36,618	0	0
Bus Station Construction	1,220,340	601,934	0	0
Leisure Complex - Build Project	2,824,590	1,975,231	0	0
PLACE TOTAL	5,943,305	4,257,518	(10,430)	0

	Total Capital Budget to end of 2016/17	Total Spend Up to 30 September 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	2,700,561	581,085	261,620	0
St Loyes Extracare Scheme	4,863,226	794,029	0	0
HRA TOTAL	7,563,787	1,375,114	261,620	0
TOTAL CAPITAL BUDGET	13,757,092	5,877,285	251,190	0

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	1,557,997	12,357,865			13,915,862
Community Infrastructure Levy	1,096,580	4,366,700	2,536,723		8,000,003
Other - Grants/External Funding/Reserves/S106	192,356				192,356
Total Resources Available	3,615,614	19,353,565	6,915,723	379,000	30,263,902
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	8,705,240	16,128,950	6,019,330	989,330	31,842,850
Overspends/(Savings)	0				0
Slippage	(1,604,120)	5,389,220	(3,785,100)		0
Total General Fund	7,101,120	21,518,170	2,234,230	989,330	31,842,850

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	447,634	0	0	0	447,634
Resources in Year	3,615,614	19,353,565	6,915,723	379,000	30,263,902
Less Capital Receipts to carry forward	0	0	0	0	0
Less Estimated Spend in Year	(7,101,120)	(21,518,170)	(2,234,230)	(989,330)	(31,842,850)
Borrowing Requirement	3,037,872	2,164,605	(4,681,493)	610,330	1,131,314
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	125,000	0	0	0	125,000
RTB sales	750,000	500,000	500,000	500,000	2,250,000
Major Repairs Reserve	2,721,772	2,721,772	2,721,772	2,721,772	10,887,088
Revenue Contributions to Capital	4,689,075	6,496,642	4,496,555	2,500,000	18,182,272
External contributions	197,230	275,134	0	0	472,364
HCA funding	0	1,410,000	0	0	1,410,000
Commutated sums	4,294,118	2,122,014	159,883	0	6,576,015
Total Resources available	12,777,195	13,525,562	7,878,210	5,721,772	49,111,234
CAPITAL PROGRAMME					
HRA Capital Programme	14,504,530	19,609,632	7,897,964	5,362,221	47,374,347
Sept - Overspends / (Savings)	90,610				90,610
Sept - Slippage / Re-profiling	(2,556,620)	2,556,620			0
Total Housing Revenue Account	12,038,520	22,166,252	7,897,964	5,362,221	47,464,957
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	2,898,176	3,273,176	685,492	185,492	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	6,673,994	620,988	1,101,234	6,310,319
Resources in Year	12,777,195	13,525,562	7,878,210	5,721,772	39,902,739
Less Estimated Spend	(12,038,520)	(22,166,252)	(7,897,964)	(5,362,221)	(47,464,957)
Uncommitted Capital Resources	9,947,170	1,306,480	1,286,726	1,646,277	1,646,277
WORKING BALANCE RESOURCES:					
Balance Brought Forward	7,068,670	7,266,423	5,263,239	4,917,840	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	(142,125)	(1,868,184)	(345,399)	1,113,741	(1,241,967)
June forecast overspend	(26,188)				(26,188)
September forecast savings	366,066				366,066
Supplementary budget		(135,000)			(135,000)
Balance Carried Forward	7,266,423	5,263,239	4,917,840	6,031,581	6,031,581
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	3,266,423	1,263,239	917,840	2,031,581	2,031,581
TOTAL AVAILABLE CAPITAL RESOURCES	13,213,593	2,569,719	2,204,566	3,677,858	3,677,858