

CAPITAL MONITORING TO 31 DECEMBER 2016

	2016/17 Capital Programme	2016/17 Spend to 31 December	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	62,135	78,830	75,000	
Topsham Recreation Ground	3,530	0	3,530		
Rougemont Gardens - Path & Railings	37,000	195	37,000		
Exhibition Way Bridge Maintenance	39,580	0	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	4,550	40,000	
Replace Car Park Ticket Machines	209,520	209,521	209,520		
Queen's Crescent CPO	18,000	0	18,000		
Canal Pontoon	26,220	3,244	26,220		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Heavitree Church Retaining Wall	55,000	0	25,000	30,000	
Northernhay Driveway	60,000	0	60,000		
Vehicle Replacement Programme	600,000	538,367	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	0		(90,000)
Car Park Surfacing - Haven Road	30,000	0	16,700	13,300	
Replace Lifts at Mary Arches MSCP	100,000	0	100,000		
Budlake Road Resurfacing	50,000	0	0		(50,000)
Farmers Market Electricity Supply	30,000	12,887	30,000		
Riverside Arches	60,000	0	60,000		
City Wide Property Level Protection	100,000	1,650	100,000		
Topsham - Bowling Green Marshes	40,000	0	40,000		

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	£	£	£	£	£
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	92,550	4,118	92,550		
Passenger Lift at RAMM	75,000	1,120	75,000		
RAMM Shop	65,500	68,173	68,173		2,673
Livestock Centre Roof Replacement	7,380	0	7,380		
St Nicholas Priory	115,000	3,490	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	2,155		(3,765)
Newcourt Community Hall (Grant)	26,670	26,672	26,670		
Countess Wear - Village Hall	75,000	75,000	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	41,300	8,700	
St Sidwells Community Centre	22,380	22,366	22,380		
Ibstock Environmental Improvements	1,400	1,020	1,400		
Bus Station Construction	1,096,580	581,927	1,065,870	30,710	
Leisure Complex - Build Project	1,362,800	772,595	1,436,370	(73,570)	
PLACE TOTAL	4,875,980	2,459,655	4,571,168	163,720	(141,092)

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