

## 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
	£	£	£	£	£
<b>PEOPLE</b>					
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	664,290	312,759	664,290		
Warm Up Exeter/PLEA Scheme	163,650	85,361	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	0	300,000	
<b>PEOPLE TOTAL</b>	<b>1,434,540</b>	<b>398,120</b>	<b>1,134,540</b>	<b>300,000</b>	<b>0</b>

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

	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
	£	£	£	£	£
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
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		
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
RAMM Roof Access Improvements	68,500	0	68,500		
<b>DELIVER GOOD DEVELOPMENT</b>					
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)	
<b>PLACE TOTAL</b>	<b>4,875,980</b>	<b>2,459,655</b>	<b>4,571,168</b>	<b>163,720</b>	<b>(141,092)</b>

	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
	£	£	£	£	£
<b>CORPORATE SERVICES</b>					
<b>WELL RUN COUNCIL</b>					
Annual Contribution to Strata	53,900	53,904	53,900		
Idox System for Planning	129,610	19,670	129,610		
HR System	67,130	20,396	67,130		
Convergence Projects	142,960	5,285	142,960		
eFinancials - Version 5	100,000	15,527	100,000		
Guildhall Wi-Fi	17,000	13,871	17,000		
Customer Contact Platform	205,000	26,200	205,000		
Smart Mobile Devices	60,000	0	60,000		
Invest to Save Opportunities	100,000	0	100,000		
Civic Centre Replacement Doors	15,000	688	15,000		
Energy Saving Projects	30,000	28,167	30,000		
Capitalised Staff Costs	100,000	0	100,000		
<b>CORPORATE SERVICES TOTAL</b>	<b>1,020,600</b>	<b>183,709</b>	<b>1,020,600</b>	<b>0</b>	<b>0</b>

	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
	£	£	£	£	£
<b>HRA</b>					
<b>INVESTMENT IN EXISTING STOCK</b>					
Adaptations	450,000	400,386	450,000		
Rendering of Council Dwellings	0	15,841	15,841		15,841
Environmental Improvements - General	30,000	10,356	15,000	15,000	
Re-roofing	236,500	7,695	236,500		
Energy Conservation	86,000	0	0	86,000	
LAINGS Refurbishments	219,300	70,660	79,300	140,000	
Kitchen Replacement Programme	468,610	200,856	468,610		
Bathroom Replacement Programme	398,280	212,214	398,280		
Other Works	23,950	32,500	32,500		8,550
Fire Precautionary Works to Flats	250,000	179,821	250,000		
Communal Areas	48,820	0	0	48,820	
Structural Repairs	55,000	10,203	15,000	40,000	
Rennes House Structural Works	129,090	42,180	80,680	48,410	
Common Area Footpaths/Wall Improvements	494,050	272,526	494,050		
Lift Replacement - 98 Sidwell Street	63,000	63,111	63,111		111
Soil Vent Pipe Replacement	25,000	2,955	10,000		(15,000)
Electrical Central Heating	18,750	0	0		(18,750)
Faraday House Roof Replacement	7,020	7,024	7,024		4
Electrical Re-wiring	778,100	170,962	664,513	18,000	(95,587)
Central Heating Programme	50,000	40,046	70,000		20,000
Boiler Replacement Programme	145,090	132,591	165,090		20,000
Fire Alarm Replacement - Russet House	30,000	0	0		(30,000)
Fire Risk Assessment Works	60,000	0	27,450	32,550	
New Water Mains at Whipton Barton House	50,000	0	0	50,000	
Re-roofing Replacement Works - Shilhay	165,000	9,220	9,220	155,780	

	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
	£	£	£	£	£
<b>INFORMATION TECHNOLOGY</b>					
Replacement Housing Management System	125,000	0	108,000	17,000	
<b>PROVISION OF NEW COUNCIL HOMES</b>					
Social Housing Acquisitions - Section 106	271,760	110,206	271,760		
Social Housing Acquisitions - Open Market	1,000,000	0	0	1,000,000	
COB Wave 2 - Rennes Car Park	2,171,030	545,193	1,896,344	274,686	
St Loyes Extracare Scheme	4,294,120	377,850	454,388	3,839,732	
<b>HRA TOTAL</b>	<b>12,143,470</b>	<b>2,914,395</b>	<b>6,282,661</b>	<b>5,765,978</b>	<b>(94,831)</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>19,474,590</b>	<b>5,955,879</b>	<b>13,008,969</b>	<b>6,229,698</b>	<b>(235,923)</b>

## BUDGETS CARRIED FORWARD TO 2017/18 AND BEYOND

	2017/18 Budget as per Budget Book	Proposed Budget to be Carried Forward to 2017/18 and Beyond at Qtr 3	Total 2017/18 Capital Programme	2018/19 as per Budget Book	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 3	Total 2018/19 Capital Programme
	£	£	£	£	£	£
<b>PEOPLE</b>						
<b>HELP ME FIND SOMEWHERE TO LIVE</b>						
Disabled Facility Grants	379,000	0	379,000	379,000	0	379,000
Temporary Accommodation Purchase	284,950	300,000	584,950		0	0
<b>PEOPLE TOTAL</b>	<b>663,950</b>	<b>300,000</b>	<b>963,950</b>	<b>379,000</b>	<b>0</b>	<b>379,000</b>
<b>PLACE</b>						
<b>KEEP PLACE LOOKING GOOD</b>						
Play Area Refurbishments		75,000	75,000			0
Exhibition Way Bridge Maintenance		39,580	39,580			0
Repair Canal Bank at M5		40,000	40,000			0
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>						
Heavitree Church Retaining Wall		30,000	30,000			0
Vehicle Replacement Programme	977,000	0	977,000	400,000		400,000
Car Park Surfacing - Haven Road		13,300	13,300			0
Bowling Green Marshes Coastal Defence Scheme	260,000	0	260,000			0
Topsham Flood Gates (Ferry Road/The Strand)	100,000		100,000			0
Exeter Flood Alleviation Scheme	200,000		200,000			0
RAMM Air Monitoring Equipment	90,000		90,000			0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>						
Sports Facilities Refurbishment	56,430	0	56,430	56,430		56,430
<b>DELIVER GOOD DEVELOPMENT</b>						
Newcourt Community Hall (Grant)	9,570	0	9,570			0
Newtown Community Centre (1st Grant)	50,000	0	50,000			0
Newtown Community Centre (2nd Grant)	46,750	0	46,750			0
Countess Wear - Village Hall		0	0			0
Beacon Heath Martial Arts & Boxing Club - New Roof		0	0			0

	2017/18 Budget as per Budget Book	Proposed Budget to be Carried Forward to 2017/18 and Beyond at Qtr 3	Total 2017/18 Capital Programme	2018/19 as per Budget Book	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 3	Total 2018/19 Capital Programme
	£	£	£	£	£	£
Devonshire Place (Landscaping)		0	0			0
Alphington Village Hall (Repairs & Extension)		8,700	8,700			0
St Sidwells Community Centre		0	0			0
Heavitree Environmental Improvements		0	0			0
Ibstock Environmental Improvements		0	0			0
Bus Station Construction	3,806,520	22,810	3,829,330	1,223,140	7,900	1,231,040
Leisure Complex - Build Project	14,937,750	(58,900)	14,878,850	5,313,580	(14,670)	5,298,910
<b>PLACE TOTAL</b>	<b>20,534,020</b>	<b>170,490</b>	<b>20,704,510</b>	<b>6,993,150</b>	<b>(6,770)</b>	<b>6,986,380</b>

**CORPORATE SERVICES****WELL RUN COUNCIL**

Annual Contribution to Strata	53,900	0	53,900	53,900		53,900
Idox System for Planning	18,700	0	18,700			0
Convergence Projects	186,690	0	186,690			0
Condition Surveys - Priority 1	20,000	0	20,000			0
Condition Surveys - Priority 2	45,500	0	45,500			0
Customer Contact Platform	45,000	0	45,000	30,000		30,000
Energy Saving Projects	1,614,550	0	1,614,550			0
Capitalised Staff Costs	100,000	0	100,000	100,000		100,000
<b>CORPORATE SERVICES TOTAL</b>	<b>2,084,340</b>	<b>0</b>	<b>2,084,340</b>	<b>183,900</b>	<b>0</b>	<b>183,900</b>

**HRA****INVESTMENT IN EXISTING STOCK**

Adaptations	500,000	0	500,000	500,000		500,000
Environmental Improvements - General	40,000	15,000	55,000	40,000		40,000
Re-roofing	1,190,300	0	1,190,300	1,205,910		1,205,910
Energy Conservation	190,000	86,000	276,000	170,000		170,000
Garage Upgrades	100,000	0	100,000	100,000		100,000
LAINGS Refurbishments	1,986,910	140,000	2,126,910	529,050		529,050
Kitchen Replacement Programme	587,500	0	587,500	616,880		616,880
Balcony Walkway Improvements	105,000	0	105,000	105,000		105,000
Bathroom Replacement Programme	462,500	0	462,500	485,630		485,630
Other Works	50,000	0	50,000	50,000		50,000
Fire Precautionary Works to Flats	250,000	0	250,000	0		0



	2017/18 Budget as per Budget Book	Proposed Budget to be Carried Forward to 2017/18 and Beyond at Qtr 3	Total 2017/18 Capital Programme	2018/19 as per Budget Book	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 3	Total 2018/19 Capital Programme
	£	£	£	£	£	£
Communal Areas	110,160	48,820	158,980	112,360		112,360
Structural Repairs	150,000	40,000	190,000	150,000		150,000
Rennes House Structural Works	1,477,910	48,410	1,526,320	2,393,000		2,393,000
Common Area Footpaths/Wall Improvements	1,200,000	0	1,200,000	0		0
Soil Vent Pipe Replacement	25,500	0	25,500	26,000		26,000
Electrical Central Heating	19,120	0	19,120	19,510		19,510
Smoke/Fire Alarms - Older Persons	100,000	0	100,000	0		0
Electrical Re-wiring	1,648,000	18,000	1,666,000	1,091,320		1,091,320
Central Heating Programme	167,540	0	167,540	170,880		170,880
Boiler Replacement Programme	357,000	0	357,000	364,000		364,000
Communal Doors and Screens	301,870	0	301,870	342,370		342,370
Fire Risk Assessment Works	402,000	32,550	434,550	63,000		63,000
Re-roofing Replacement Works - Shilhay	665,000	155,780	820,780	0		0
Window Replacements	746,000	0	746,000	760,920		760,920
ZEBCat Project	0	0	0	480,000		480,000
<b>INFORMATION TECHNOLOGY</b>						
Replacement Housing Management System	125,000	17,000	142,000	0		0
<b>PROVISION OF NEW COUNCIL HOMES</b>						
Social Housing Acquisitions - Section 106	440,000	0	440,000	500,000		500,000
COB Wave 2 - Rennes Car Park	1,471,830	274,686	1,746,516	0		0
St Loyes Extracare Scheme	4,032,710	3,839,732	7,872,442	5,820,100		5,820,100
<b>HRA TOTAL</b>	<b>18,901,850</b>	<b>5,765,978</b>	<b>24,667,828</b>	<b>16,095,930</b>	<b>0</b>	<b>16,095,930</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>42,184,160</b>	<b>6,236,468</b>	<b>48,420,628</b>	<b>23,651,980</b>	<b>(6,770)</b>	<b>23,645,210</b>

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2016/17	Total Spend Up to 31 December 2016	2016/17 Budget to be Carried Forward to 2017/18 and Beyond	2016/17 Programme Variances (Under)/Over
	£	£	£	£
<b>PEOPLE</b>				
<b>HELP ME FIND SOMEWHERE TO LIVE</b>				
The Haven	250,000	244,654	0	0
<b>PEOPLE TOTAL</b>	<b>250,000</b>	<b>244,654</b>	<b>0</b>	<b>0</b>
<b>PLACE</b>				
<b>KEEP PLACE LOOKING GOOD</b>				
Topsham Recreation Ground	56,730	53,177	0	0
Rougemont Gardens - Path & Railings	50,000	13,195	0	0
Exhibition Way Bridge Maintenance	45,000	5,415	39,580	0
Repair to Turf Lock Gates	145,310	145,314	0	0
Repair Canal Bank at M5	60,000	15,451	40,000	0
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>				
Mincinglake Reed Beds and Storage Ponds	28,350	25,968	0	0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>				
RAMM Shop	68,000	70,673	0	2,673
Livestock Centre Roof Replacement	1,250,000	1,242,624	0	0
<b>DELIVER GOOD DEVELOPMENT</b>				
Newcourt Community Hall (S106)	61,780	58,017	0	(3,763)
Newcourt Community Hall (Grant)	60,180	60,178	0	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)	13,690	13,345	0	0
St Sidwells Community Centre	40,000	39,993	0	0
Bus Station Construction	1,220,340	705,683	30,710	0
Leisure Complex - Build Project	2,824,590	2,234,387	(73,570)	0
<b>PLACE TOTAL</b>	<b>5,949,030</b>	<b>4,692,167</b>	<b>36,720</b>	<b>(1,090)</b>

	Total Capital Budget to end of 2016/17	Total Spend Up to 31 December 2016	2016/17 Budget to be Carried Forward to 2017/18 and Beyond	2016/17 Programme Variances (Under)/Over
	£	£	£	£
<b>HRA</b>				
<b>PROVISION OF NEW COUNCIL HOMES</b>				
COB Wave 2 - Rennes Car Park	2,438,941	813,104	274,686	0
St Loyes Extracare Scheme	4,863,226	946,956	3,839,732	0
<b>HRA TOTAL</b>	<b>7,302,167</b>	<b>1,760,060</b>	<b>4,114,418</b>	<b>0</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>13,501,197</b>	<b>6,696,880</b>	<b>4,151,138</b>	<b>(1,090)</b>

## APPENDIX 4

GENERAL FUND	2016-17 £	2017-18 £	2018-19 £	2019-20 £	Future Years £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
GF Capital Receipts	4,435,045	2,334,950				6,769,995
Disabled Facility Grant	671,330	379,000	379,000	379,000	379,000	2,187,330
New Homes Bonus	1,622,867	12,292,788				13,915,655
Community Infrastructure Levy	1,065,870	4,404,179	2,529,951			8,000,000
Other - Grants/External Funding/Reserves/S106	253,601	635,000				888,601
<b>Total Resources Available</b>	<b>8,048,713</b>	<b>20,045,917</b>	<b>2,908,951</b>	<b>379,000</b>	<b>379,000</b>	<b>31,761,581</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	7,331,120	23,282,310	7,556,050	989,330	532,900	39,691,710
Overspends/(Savings)	(141,092)					(141,092)
Slippage	(463,720)	470,490	(6,770)			0
<b>Total General Fund</b>	<b>6,726,308</b>	<b>23,752,800</b>	<b>7,549,280</b>	<b>989,330</b>	<b>532,900</b>	<b>39,550,618</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	447,634	4,000,000	4,000,000	0	0	447,634
Resources in Year	8,048,713	20,045,917	2,908,951	379,000	379,000	31,761,581
Less Capital Receipts to carry forward	(4,000,000)	(4,000,000)	0	0	0	0
Less Estimated Spend in Year	(6,726,308)	(23,752,800)	(7,549,280)	(989,330)	(532,900)	(39,550,618)
<b>Borrowing Requirement</b>	<b>2,229,962</b>	<b>3,706,883</b>	<b>640,329</b>	<b>610,330</b>	<b>153,900</b>	<b>7,341,404</b>
Uncommitted Capital Receipts	0	0	0	0	0	0

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2016-17 £	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						2,898,176
Major Repairs Reserve Brought Forward						6,310,319
Other HRA Sales	174,222	0	0	0		174,222
RTB sales	2,250,000	500,000	500,000	500,000	400,000	4,150,000
Hand over to Housing Association / Surrender back to DCLG	(1,500,000)	0	0	0	0	(1,500,000)
Major Repairs Reserve	2,721,772	2,935,930	2,935,930	2,935,930	2,935,930	14,465,492
Revenue Contributions to Capital	4,689,075	6,496,642	4,496,555	2,500,000	2,500,000	20,682,272
External contributions	139,562	275,134	0	0	0	414,696
Grant funding	0	1,117,500	588,500	0	0	1,706,000
Commuted sums	454,388	464,714	5,395,633	181,281	0	6,496,016
<b>Total Resources available</b>	<b>8,929,019</b>	<b>11,789,920</b>	<b>13,916,618</b>	<b>6,117,211</b>	<b>5,835,930</b>	<b>55,797,193</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	12,143,470	20,606,482	16,043,957	6,293,704	5,897,814	60,985,427
Dec - Overspends / (Savings)	(94,831)					(94,831)
Dec - Slippage / Re-profiling	(5,765,978)					(5,765,978)
<b>Total Housing Revenue Account</b>	<b>6,282,661</b>	<b>20,606,482</b>	<b>16,043,957</b>	<b>6,293,704</b>	<b>5,897,814</b>	<b>55,124,618</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	2,898,176	3,217,447	855,968	355,968	355,968	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	8,637,406	2,182,323	554,984	378,491	6,310,319
Resources in Year	8,929,019	11,789,920	13,916,618	6,117,211	5,835,930	46,588,698
Less Estimated Spend	(6,282,661)	(20,606,482)	(16,043,957)	(6,293,704)	(5,897,814)	(55,124,618)
Uncommitted Capital Resources	11,854,853	3,038,291	910,952	734,459	672,575	672,575
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	7,068,670	7,884,723	5,484,948	4,891,836	5,713,555	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	(142,125)	(2,303,775)	(593,112)	821,719	594,774	(1,622,519)
June forecast overspend	(26,188)					(26,188)
September forecast savings	366,066					366,066
December forecast savings	522,300					522,300
December forecast underspends/carry forward	96,000	(96,000)				0
Balance Carried Forward	7,884,723	5,484,948	4,891,836	5,713,555	6,308,329	6,308,329
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	3,884,723	1,484,948	891,836	1,713,555	2,308,329	2,308,329
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>15,739,576</b>	<b>4,523,239</b>	<b>1,802,788</b>	<b>2,448,014</b>	<b>2,980,904</b>	<b>2,980,904</b>