

CAPITAL MONITORING TO 31 MARCH 2017

	2016/17 Revised Capital Programme	2016/17 Spend to 31 March	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	80,330	116,574	(36,244)	
Topsham Recreation Ground	3,530	3,508		(22)
Rougemont Gardens - Path & Railings	37,000	7,205	29,795	
Canal Bank Repairs & Strengthening	5,750	1,111	4,517	(122)
Repair to Turf Lock Gates	30,630	30,752		122
Repair Canal Bank at M5	4,550	14,780	(10,230)	
Replace Car Park Ticket Machines	209,520	209,521		1
Queen's Crescent CPO	18,000	0	18,000	
Canal Pontoon	26,220	16,274	9,946	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Heavitree Church Retaining Wall	25,000	13,219		(11,781)
Northernhay Driveway	60,000	59,537		(463)
Vehicle Replacement Programme	604,500	549,837	50,000	(4,663)
Mincinglake Reed Beds and Storage Ponds	6,530	4,757	1,773	
Car Park Surfacing - Haven Road	16,700	17,647	(947)	
Replace Lifts at Mary Arches MSCP	100,000	0	100,000	
Farmers Market Electricity Supply	30,000	30,000		
Riverside Arches	60,000	0	60,000	
City Wide Property Level Protection	100,000	5,250	94,750	
Topsham - Bowling Green Marshes	40,000	21,100	18,900	

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	£	£	£	£
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Sports Facilities Refurbishment	92,550	4,118	88,432	
Passenger Lift at RAMM	75,000	1,120	73,880	
RAMM Shop	68,170	68,173		3
Livestock Centre Roof Replacement	7,380	1,247	6,133	
St Nicholas Priory	115,000	7,240	107,760	
MAINTAIN THE ASSETS OF OUR CITY				
RAMM Roof Access Improvements	68,500	0	68,500	
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	2,160	2,155		(5)
Newcourt Community Hall (Grant)	26,670	26,672		2
Countess Wear - Village Hall	75,000	75,000		
Beacon Heath Martial Arts & Boxing Club - New Roof	20,810	4,508	16,302	
Devonshire Place (Landscaping)	350	350		
Alphington Village Hall (Repairs & Extension)	41,300	32,621	8,679	
St Sidwells Community Centre	22,380	22,366		(14)
Ibstock Environmental Improvements	1,400	1,020		(380)
Bus Station Construction	1,065,870	889,720	176,150	
Leisure Complex - Build Project	1,436,370	1,056,766	379,604	
Dextco District Heat Company	5,000	5,001		1
PLACE TOTAL	4,582,170	3,299,147	1,265,701	(17,322)

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