

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
	£	£	£	£
PEOPLE				
HELP ME FIND SOMEWHERE TO LIVE				
Disabled Facility Grants	450,290	431,632	18,658	
Warm Up Exeter/PLEA Scheme	283,650	159,030	124,620	
Wessex Loan Scheme	112,260	4,443	107,817	
WHIL Empty Properties	189,000	(5,000)	194,000	
The Haven	5,340	0		(5,340)
PEOPLE TOTAL	1,040,540	590,105	445,095	(5,340)

	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	(30,000)	(41,781)
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	

	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
	£	£	£	£
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	1,233,927	(49,096)

	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
	£	£	£	£
CORPORATE SERVICES				
WELL RUN COUNCIL				
Annual Contribution to Strata	53,900	53,904		4
Idox System for Planning	129,610	25,706	103,904	
HR System	67,130	8,797	58,333	
Convergence Projects	142,960	5,285	137,675	
eFinancials - Version 5	100,000	74,434		(25,566)
Guildhall Wi-Fi	17,000	15,005		(1,995)
Customer Contact Platform	205,000	74,175	130,825	
Smart Mobile Devices	60,000	51,861		(8,139)
Invest to Save Opportunities	100,000	28,295	71,705	
Civic Centre Replacement Doors	15,000	7,041		(7,959)
Energy Saving Projects	30,000	88,353	(58,353)	
Capitalised Staff Costs	100,000	0		(100,000)
CORPORATE SERVICES TOTAL	1,020,600	432,856	444,090	(143,654)

	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
	£	£	£	£
HRA				
INVESTMENT IN EXISTING STOCK				
Adaptations	450,000	560,694	(50,000)	60,694
Rendering of Council Dwellings	15,840	15,841		1
Environmental Improvements - General	15,000	19,241	(4,241)	
Re-roofing	236,500	253,406		16,906
LAINGS Refurbishments	79,300	71,957	7,343	
Kitchen Replacement Programme	468,610	581,763		113,153
Bathroom Replacement Programme	398,280	319,008		(79,272)
Other Works	32,500	32,500		
Fire Precautionary Works to Flats	250,000	268,913	(18,913)	
Structural Repairs	15,000	15,572	(572)	
Rennes House Structural Works	80,680	63,267	17,413	
Common Area Footpaths/Wall Improvements	494,050	479,679	14,371	
Lift Replacement - 98 Sidwell Street	63,110	63,111		1
Soil Vent Pipe Replacement	10,000	2,955		(7,045)
Faraday House Roof Replacement	7,020	7,024		4
Electrical Re-wiring	664,510	319,213	345,297	
Central Heating Programme	70,000	55,230		(14,770)
Boiler Replacement Programme	165,090	175,016		9,926
Fire Risk Assessment Works	27,450	27,450		
Re-roofing Replacement Works - Shilhay	9,220	10,163	(943)	

	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
	£	£	£	£
INFORMATION TECHNOLOGY				
Replacement Housing Management System	108,000	94,282	33,098	19,380
PROVISION OF NEW COUNCIL HOMES				
Social Housing Acquisitions - Section 106	271,760	413,218	(141,458)	
COB Wave 2 - Rennes Car Park	1,896,340	1,378,388	517,952	
COB Wave 2 - Completed Properties	0	(20,648)		(20,648)
St Loyes Extracare Scheme	454,390	412,819	41,571	
HRA TOTAL	6,282,650	5,620,065	760,917	98,332
TOTAL CAPITAL BUDGET	12,925,960	9,942,174	2,884,028	(99,759)

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2016/17	Total Spend Up to 31 March 2017	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	(5,340)
PEOPLE TOTAL	250,000	244,654	0	(5,340)
PLACE				
KEEP PLACE LOOKING GOOD				
Topsham Recreation Ground	56,710	56,685	0	(22)
Rougemont Gardens - Path & Railings	50,000	20,205	29,795	0
Exhibition Way Bridge Maintenance	5,420	5,415	0	0
Repair to Turf Lock Gates	145,310	145,434	0	122
Repair Canal Bank at M5	20,000	30,231	(10,230)	0
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Mincinglake Reed Beds and Storage Ponds	28,350	26,577	0	(1,773)
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
RAMM Shop	70,670	70,673	0	3
Livestock Centre Roof Replacement	1,250,000	1,243,871	6,133	0
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	58,015	58,017	0	(3)
Newcourt Community Hall (Grant)	60,180	60,178	0	2
Newtown Community Centre (2nd Grant)	3,250	3,238	0	0
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	5,508	16,302	0
Devonshire Place (Landscaping)	13,690	13,695	0	0
St Sidwells Community Centre	40,000	39,993	0	(14)
Bus Station Construction	1,189,630	1,013,476	176,150	0
Leisure Complex - Build Project	2,898,160	2,518,558	379,604	0
PLACE TOTAL	5,911,195	5,311,753	597,754	(1,685)

	Total Capital Budget to end of 2016/17	Total Spend Up to 31 March 2017	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	2,164,255	1,646,299	517,952	0
St Loyes Extracare Scheme	1,023,494	981,925	41,571	0
HRA TOTAL	3,187,749	2,628,224	559,523	0
TOTAL CAPITAL BUDGET	9,348,944	8,184,632	1,157,277	(7,026)

APPENDIX 3

GENERAL FUND	2016-17 £	2017-18 £	2018-19 £	2019-20 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
GF Capital Receipts	4,450,215	1,934,950		1,239,580		7,624,745
Disabled Facility Grant	551,632	404,694	379,000	379,000	379,000	2,093,326
New Homes Bonus	1,414,487	974,928	11,722,443			14,111,858
Community Infrastructure Levy	889,720	721,009	6,389,272			8,000,001
Other - Grants/External Funding/Reserves/S106	179,052	392,349	560,000			1,131,401
Total Resources Available	7,485,105	4,427,930	19,050,715	1,618,580	379,000	32,961,330
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	6,643,310	8,571,489	20,662,907	5,583,705	532,900	41,994,311
Overspends/(Savings)	(198,090)					(198,090)
Slippage	(2,123,112)					(2,123,112)
Total General Fund	4,322,109	8,571,489	20,662,907	5,583,705	532,900	39,673,109

UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	447,634	4,735,420	4,886,664	3,354,802	0	447,634
Resources in Year	7,485,105	4,427,930	19,050,715	1,618,580	379,000	32,961,330
Less Capital Receipts to carry forward	(4,735,420)	(4,886,664)	(3,354,802)	0	0	0
Less Estimated Spend in Year	(4,322,109)	(8,571,489)	(20,662,907)	(5,583,705)	(532,900)	(39,673,109)
Borrowing Requirement	1,124,789	4,294,803	80,330	610,323	153,900	6,264,145
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 £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						2,898,176
Major Repairs Reserve Brought Forward						6,310,319
Other HRA Sales	57,771	125,000	0	0		182,771
RTB sales	2,762,840	500,000	500,000	500,000	400,000	4,662,840
Surrender back to DCLG - pending St Loyes financing decision	0	(2,000,000)	0	0	0	(2,000,000)
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	93,714	190,000	404,259	0	0	687,973
Grant funding - HCA grant (St Loyes)	0	1,117,500	372,500	0	0	1,490,000
Grant funding - Zero Energy Buildings Project			216,000			216,000
Commuted sums	412,819	433,990	5,466,196	183,010	0	6,496,015
Total Resources available	10,737,991	9,799,062	14,391,440	6,118,940	5,835,930	56,091,858
CAPITAL PROGRAMME						
HRA Capital Programme	6,282,660	18,704,897	17,711,000	7,289,164	5,897,814	55,885,535
Dec - Overspends / (Savings)	98,320					98,320
Dec - Slippage / Re-profiling	(760,919)					(760,919)
Total Housing Revenue Account	5,620,061	18,704,897	17,711,000	7,289,164	5,897,814	55,222,936
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	2,898,176	5,607,226	1,365,747	865,747	865,747	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	8,719,199	4,054,843	1,235,283	65,059	6,310,319
Resources in Year	10,737,991	9,799,062	14,391,440	6,118,940	5,835,930	46,883,363
Less Estimated Spend	(5,620,061)	(18,704,897)	(17,711,000)	(7,289,164)	(5,897,814)	(55,222,936)
Uncommitted Capital Resources	14,326,425	5,420,590	2,101,030	930,806	868,922	868,922
WORKING BALANCE RESOURCES:						
Balance Brought Forward	7,068,670	8,567,454	6,105,679	5,512,567	6,334,286	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	1,498,784	(2,303,775)	(593,112)	821,719	594,774	18,390
Supplementary budget requests for underspends/carry forward		(158,000)				(158,000)
Balance Carried Forward	8,567,454	6,105,679	5,512,567	6,334,286	6,929,060	6,929,060
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	4,567,454	2,105,679	1,512,567	2,334,286	2,929,060	2,929,060
TOTAL AVAILABLE CAPITAL RESOURCES	18,893,879	7,526,269	3,613,597	3,265,092	3,797,982	3,797,982

BUDGETS CARRIED FORWARD TO 2017/18 AND BEYOND

	2017/18 Budget as per Budget Book	Budget Carried Forward to 2017/18 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2017/18 and Beyond at Qtr 4	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	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 4	Total 2018/19 Capital Programme
	£	£	£	£	£	£	£	£
PEOPLE								
HELP ME FIND SOMEWHERE TO LIVE								
Disabled Facility Grants	379,000	0	18,658	397,658	379,000			379,000
Warm Up Exeter/PLEA Scheme		0	124,620	124,620				0
Wessex Loan Scheme		0	107,817	107,817				0
WHIL Empty Properties		0	194,000	194,000				0
Temporary Accommodation Purchase	284,950	300,000	0	584,950				0
PEOPLE TOTAL	663,950	300,000	445,095	1,409,045	379,000	0	0	379,000
PLACE								
KEEP PLACE LOOKING GOOD								
Play Area Refurbishments		75,000	(36,244)	382,400				0
Rougemont Gardens - Path & Railings		0	29,795	29,795				0
Exhibition Way Bridge Maintenance		39,580	0	39,580				0
Canal Bank Repairs & Strengthening		0	4,517	4,517				0
Repair Canal Bank at M5		40,000	(10,230)	29,770				0
Queen's Crescent CPO		0	18,000	18,000				0
Canal Pontoon		0	9,946	9,946				0
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY								
Heavitree Church Retaining Wall		30,000	(30,000)	0				0
Vehicle Replacement Programme	977,000	0	50,000	1,027,000	400,000			400,000
Car Park Surfacing - Haven Road		13,300	(947)	12,353				0
Replace Lifts at Mary Arches MSCP		0	100,000	100,000				0
Riverside Arches		0	60,000	60,000				0
City Wide Property Level Protection		0	94,750	94,750				0
Bowling Green Marshes Coastal Defence Scheme	260,000	0	18,900	278,900				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
PROVIDE GREAT THINGS FOR ME TO SEE & DO								
Sports Facilities Refurbishment	56,430	0	88,432	144,862	56,430			56,430
Passenger Lift at RAMM		0	73,880	73,880				0
Livestock Centre Roof Replacement		0	6,133	6,133				0
St Nicholas Priory		0	107,760	107,760				0
Acquisition of Ludwell Valley Park				59,940				0
MAINTAIN THE ASSETS OF OUR CITY								
RAMM Roof		0	68,500	68,500				0

	2017/18 Budget as per Budget Book	Budget Carried Forward to 2017/18 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2017/18 and Beyond at Qtr 4	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	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 4	Total 2018/19 Capital Programme
	£	£	£	£	£	£	£	£
DELIVER GOOD DEVELOPMENT								
Newcourt Community Hall (Grant)	9,570	0	0	9,570				0
Newtown Community Centre (1st Grant)	50,000	0	0	50,000				0
Newtown Community Centre (2nd Grant)	46,750	0	0	46,750				0
Beacon Heath Martial Arts & Boxing Club - New Roof		0	16,302	16,302				0
Alphington Village Hall (Repairs & Extension)		8,700	8,679	17,379				0
Bus Station Construction	3,806,520	22,810	(3,108,321)	721,009	1,223,140	7,900	2,612,357	3,843,397
Leisure Complex - Build Project	14,937,750	(58,900)	(14,043,932)	834,918	5,313,580	(14,670)	10,501,270	15,800,180
PLACE TOTAL	20,534,020	170,490	(16,474,080)	4,634,014	6,993,150	(6,770)	13,113,627	20,100,007
CORPORATE SERVICES								
WELL RUN COUNCIL								
Annual Contribution to Strata	53,900	0	0	53,900	53,900			53,900
Idox System for Planning	18,700	0	103,904	122,604				0
HR System		0	58,333	58,333				0
Convergence Projects	186,690	0	137,675	324,365				0
Condition Surveys - Priority 1	20,000	0	0	20,000				0
Condition Surveys - Priority 2	45,500	0	0	45,500				0
Customer Contact Platform	45,000	0	130,825	175,825	30,000			30,000
Invest to Save Opportunities		0	71,705	71,705				0
Energy Saving Projects	1,614,550	0	(58,353)	1,556,197				0
Capitalised Staff Costs	100,000	0	0	100,000	100,000			100,000
CORPORATE SERVICES TOTAL	2,084,340	0	444,090	2,528,430	183,900	0	0	183,900
HRA								
INVESTMENT IN EXISTING STOCK								
Adaptations	500,000	0	(50,000)	450,000	500,000			500,000
Environmental Improvements - General	40,000	15,000	(4,241)	50,759	40,000			40,000
Re-roofing	1,190,300	0	0	1,190,300	1,205,910			1,205,910
Energy Conservation	190,000	0	0	190,000	170,000			170,000
Garage Upgrades	100,000	0	0	100,000	100,000			100,000
LAINGS Refurbishments	1,986,910	140,000	(1,239,137)	887,773	529,050		1,246,480	1,775,530
Kitchen Replacement Programme	587,500	0	0	587,500	616,880			616,880
Balcony Walkway Improvements	105,000	0	0	105,000	105,000			105,000
Bathroom Replacement Programme	462,500	0	0	462,500	485,630			485,630
Other Works	50,000	0	0	50,000	50,000			50,000
Fire Precautionary Works to Flats	250,000	0	(18,913)	231,087	0			0

	2017/18 Budget as per Budget Book	Budget Carried Forward to 2017/18 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2017/18 and Beyond at Qtr 4	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	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 4	Total 2018/19 Capital Programme
	£	£	£	£	£	£	£	£
Communal Areas	110,160	48,820	0	158,980	112,360			112,360
Structural Repairs	150,000	40,000	(572)	189,428	150,000			150,000
Rennes House Structural Works	1,477,910	48,410	(976,317)	550,003	2,393,000			2,393,000
Common Area Footpaths/Wall Improvements	1,200,000	0	(335,629)	864,371	0		350,000	350,000
Soil Vent Pipe Replacement	25,500	0	0	25,500	26,000			26,000
Electrical Central Heating	19,120	0	0	19,120	19,510			19,510
Smoke/Fire Alarms - Older Persons	100,000	0	0	100,000	0			0
Electrical Re-wiring	1,648,000	18,000	345,297	2,011,297	1,091,320			1,091,320
Central Heating Programme	167,540	0	0	167,540	170,880			170,880
Boiler Replacement Programme	357,000	0	0	357,000	364,000			364,000
Communal Doors and Screens	301,870	0	0	301,870	342,370			342,370
Fire Risk Assessment Works	402,000	32,550	0	434,550	63,000			63,000
New Water Mains at Whipton Barton House		50,000	0	50,000	0			0
Re-roofing Replacement Works - Shilhay	665,000	175,780	(943)	839,837	0			0
Window Replacements	746,000	0	0	746,000	760,920			760,920
ZEBCat Project	0	0	0	0	480,000			480,000
INFORMATION TECHNOLOGY								
Replacement Housing Management System	125,000	17,000	33,098	175,098	0			0
PROVISION OF NEW COUNCIL HOMES								
Social Housing Acquisitions - Section 106	440,000	0	(141,458)	298,542	500,000			500,000
Social Housing Acquisitions - Open Market		1,000,000	0	1,000,000				0
COB Wave 2 - Rennes Car Park	1,471,830	274,686	517,952	2,264,468	0			0
St Loyes Extracare Scheme	4,032,710	(227,912)	41,571	3,846,369	5,820,100		18,592	5,838,692
HRA TOTAL	18,901,850	5,765,978	(1,829,293)	18,704,891	16,095,930	0	1,615,072	17,711,002
TOTAL CAPITAL BUDGET	42,184,160	6,236,468	(17,414,189)	27,276,379	23,651,980	(6,770)	14,728,699	38,373,909