

## CAPITAL MONITORING TO 30 JUNE 2017

	2017/18 Capital Programme	2017/18 Spend to 30 June	2017/18 Forecast Spend	2017/18 Budget to be Carried Forward to 2018/19 and Beyond	2017/18 Programme Variances (Under)/Over
	£	£	£	£	£
<b>PLACE</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Outdoor Leisure Facilities	336,690	1,051	73,449	263,241	
Exhibition Way Bridge Maintenance	39,580	0	0		(39,580)
Rougemont Gardens - Path & Railings	29,800	0	29,800		
Repair Canal Bank at M5	29,770	2,500	34,290		4,520
Queen's Crescent CPO	18,000	0	18,000		
Canal Pontoon	9,950	987	9,950		
Kings Arms Bridge	160,000	0	160,000		
Canal Bank Repairs & Strengthening	4,520	0	0		(4,520)
Exwick Cemetery Ashes Section	60,000	0	60,000		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	1,027,000	135,324	1,027,000		
Car Park Surfacing - Haven Road	12,350	0	12,350		
Replace Lifts at Mary Arches MSCP	100,000	0	100,000		
Riverside Arches	60,000	0	60,000		
City Wide Property Level Protection	94,750	350	94,750		
Bowling Green Marshes Coastal Defence Scheme	278,900	0	0	278,900	
Topsham Flood Gates (Ferry Road/The Strand)	100,000	0	0	100,000	
Exeter Flood Alleviation Scheme	200,000	0	0	200,000	
RAMM Air Monitoring Equipment	90,000	0	90,000		
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	144,860	697	144,860		
Passenger Lift at RAMM	73,880	0	73,880		
Livestock Centre Roof Replacement	6,130	0	6,130		
St Nicholas Priory	107,760	3,390	107,760		
Acquisition of Ludwell Valley Park	59,940	0	59,940		

	2017/18 Capital Programme	2017/18 Spend to 30 June	2017/18 Forecast Spend	2017/18 Budget to be Carried Forward to 2018/19 and Beyond	2017/18 Programme Variances (Under)/Over
	£	£	£	£	£
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
RAMM Roof Access Improvement	68,500	0	68,500		
<b>DELIVER GOOD DEVELOPMENT</b>					
Leisure Complex - Build Project	5,121,540	88,421	5,121,540		
Bus Station Construction	721,010	32,185	281,850	439,160	
Newcourt Community Hall (Grant)	9,570	0	9,570		
Newtown Community Centre (S106)	84,670	0	84,670		
Newtown Community Centre (1st Grant)	50,000	0	50,000		
Newtown Community Centre (2nd Grant)	46,750	0	46,750		
Alphington Village Hall (Repairs & Extension)	17,380	0	17,380		
Beacon Heath Martial Arts & Boxing Club - New Roof	16,300	0	16,300		
<b>PLACE TOTAL</b>	<b>9,179,600</b>	<b>264,905</b>	<b>7,858,719</b>	<b>1,281,301</b>	<b>(39,580)</b>