

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
	£	£	£	£	£
PEOPLE					
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	685,820	54,381	685,820		
Warm Up Exeter/PLEA Scheme	124,620	43,846	124,620		
Wessex Loan Scheme	107,820	21,908	107,820		
WHIL Empty Properties	194,000	0	194,000		
Temporary Accommodation Purchase	584,950	0	584,950		
PEOPLE TOTAL	1,697,210	120,135	1,697,210	0	0
PLACE					
KEEP PLACE LOOKING GOOD					
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		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	1,027,000	135,324	1,065,000	(38,000)	
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		

	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
	£	£	£	£	£
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
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		
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof Access Improvement	68,500	0	68,500		
DELIVER GOOD DEVELOPMENT					
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		
PLACE TOTAL	9,179,600	264,905	7,896,719	1,243,301	(39,580)
CORPORATE SERVICES					
WELL RUN COUNCIL					
Invest to Save Opportunities	71,700	39,600	71,700		
Energy Saving Projects	1,556,200	0	1,556,200		
Condition Surveys - Priority 1	20,000	0	20,000		
Condition Surveys - Priority 2	45,500	0	45,500		
Customer Contact Platform	175,830	3,950	175,830		
Annual Contribution to Strata	53,900	53,904	53,900		
Idox System for Planning	122,600	0	122,600		
HR System	58,330	0	58,330		
Convergence Projects	324,360	25,279	324,360		
Capitalised Staff Costs	100,000	0	100,000		
CORPORATE SERVICES TOTAL	2,528,420	122,733	2,528,420	0	0

	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
	£	£	£	£	£
HRA					
INVESTMENT IN EXISTING STOCK					
Adaptations	450,000	101,875	450,000		
Environmental Improvements - General	50,760	3,862	50,760		
Programmed Re-roofing	1,190,300	0	400,300	790,000	
Energy Conservation	190,000	0	190,000		
Garage Upgrades	100,000	0	11,000	89,000	
LAINGS Refurbishments	887,770	0	640,000	247,770	
Kitchen Replacement Programme	587,500	44,093	587,500		
Balcony Walkway Improvements	105,000	0	75,000	30,000	
Bathroom Replacement Programme	462,500	9,377	462,500		
Other Works	50,000	0	50,000		
Fire Precautionary Works to Flats	231,090	46,002	231,090		
Communal Areas	158,980	763	126,980	32,000	
Structural Repairs	189,430	400	189,430		
Rennes House Structural Works	550,000	0	550,000		
Common Area Footpaths/Wall Improvements	864,370	0	514,370	350,000	
Soil Vent Pipe Replacement	25,500	0	25,500		
Electrical Central Heating	19,120	0	19,120		
Smoke/Fire Alarms - Older Persons	100,000	43,515	84,250		(15,750)
Electrical Re-wiring	2,011,300	49,207	1,073,870	15,000	(922,430)
Central Heating Programme	167,540	9,120	167,540		
Boiler Replacement Programme	357,000	19,924	123,200	233,800	
Communal Doors and Screens	301,870	0	70,000	231,870	
Fire Risk Assessment Works	434,550	0	434,550		
Whipton Barton House House Water Mains	50,000	0	50,000		
Re-roofing Works Shilhay	839,840	35,922	839,840		
Window Replacements	746,000	0	246,000	500,000	
Replacement Housing Management System	175,100	175,096	175,096		(4)
PROVISION OF NEW COUNCIL HOMES					
Social Housing Acquisitions - Open Market	1,000,000	0	0	1,000,000	
Social Housing Acquisitions - Section 106	298,540	50,041	58,540	240,000	
COB Wave 2 - Rennes Car Park	2,264,470	346,710	2,264,470		
St Loyes Extracare Scheme	3,846,370	25,229	151,719	3,694,651	
Estate Regeneration - Heavitree (COB Wave III)	585,640	9,371	585,640		
Estate Regeneration - Heavitree (Clifford Close)	166,950	0	166,950		
Estate Regeneration - Heavitree (Vaughan Road)	286,060	0	286,060		
Estate Regeneration - Heavitree (South Street)	256,350	0	256,350		
HRA TOTAL	19,999,900	970,507	11,607,625	7,454,091	(938,184)
TOTAL CAPITAL BUDGET	33,405,130	1,478,280	23,729,974	8,697,392	(977,764)

APPENDIX 2

BUDGETS CARRIED FORWARD TO 2018/19 AND BEYOND

	2018/19 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 1	Total 2018/19 Capital Programme	2019/20 Budget as per Budget Book/Council Approvals
	£	£	£	
PEOPLE				
HELP ME FIND SOMEWHERE TO LIVE				
Disabled Facility Grants	379,000	0	379,000	379,000
PEOPLE TOTAL	379,000	0	379,000	379,000
PLACE				
KEEP PLACE LOOKING GOOD				
Outdoor Leisure Facilities	0	263,241	263,241	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Vehicle Replacement Programme	400,000	(38,000)	362,000	400,000
Bowling Green Marshes Coastal Defence Scheme	0	278,900	278,900	
Topsham Flood Gates (Ferry Road/The Strand)	0	100,000	100,000	
Exeter Flood Alleviation Scheme	0	200,000	200,000	
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Sports Facilities Refurbishment	56,430	0	56,430	56,430
DELIVER GOOD DEVELOPMENT				
Leisure Complex - Build Project	16,392,480	0	16,392,480	6,298,270
Bus Station Construction	2,815,540	439,160	3,254,700	2,319,980
PLACE TOTAL	19,664,450	1,243,301	20,907,751	9,074,680

	2018/19 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 1	Total 2018/19 Capital Programme	2019/20 Budget as per Budget Book/Council Approvals
	£	£	£	
CORPORATE SERVICES				
WELL RUN COUNCIL				
Customer Contact Platform	30,000	0	30,000	
Annual Contribution to Strata	53,900	0	53,900	53,900
Capitalised Staff Costs	100,000	0	100,000	100,000
CORPORATE SERVICES TOTAL	183,900	0	183,900	153,900
HRA				
INVESTMENT IN EXISTING STOCK				
Adaptations	500,000	0	500,000	500,000
Environmental Improvements - General	40,000	0	40,000	40,000
Programmed Re-roofing	1,205,910	790,000	1,995,910	1,222,000
Energy Conservation	170,000	0	170,000	170,000
Garage Upgrades	100,000	89,000	189,000	
LAINGS Refurbishments	1,775,530	247,770	2,023,300	
Kitchen Replacement Programme	616,880	0	616,880	647,720
Balcony Walkway Improvements	105,000	30,000	135,000	105,000
Bathroom Replacement Programme	485,630	0	485,630	509,900
Other Works	50,000	0	50,000	50,000
Communal Areas	112,360	32,000	144,360	114,610
Structural Repairs	150,000	0	150,000	150,000
Rennes House Structural Works	2,393,000	0	2,393,000	993,730
Common Area Footpaths/Wall Improvements	350,000	350,000	700,000	0
Soil Vent Pipe Replacement	26,000	0	26,000	26,500
Electrical Central Heating	19,510	0	19,510	19,900
Electrical Re-wiring	1,091,320	15,000	1,106,320	1,041,970
Central Heating Programme	170,880	0	170,880	174,300
Boiler Replacement Programme	364,000	233,800	597,800	371,000
Communal Doors and Screens	342,370	231,870	574,240	130,380
Fire Risk Assessment Works	63,000	0	63,000	63,000
Window Replacements	760,920	500,000	1,260,920	776,140
ZEBCat Project	480,000	0	480,000	0

	2018/19 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 1	Total 2018/19 Capital Programme	2019/20 Budget as per Budget Book/Council Approvals
	£	£	£	
PROVISION OF NEW COUNCIL HOMES				
Social Housing Acquisitions - Open Market	0	1,000,000	1,000,000	
Social Housing Acquisitions - Section 106	500,000	240,000	740,000	
St Loyes Extracare Scheme	5,838,692	2,862,015	8,700,707	859,670
HRA TOTAL	17,711,002	6,621,455	24,332,457	7,965,820
TOTAL CAPITAL BUDGET	37,938,352	7,864,756	45,803,108	17,573,400

APPENDIX 3

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget	Total Spend Up to 30 June 2017	2017/18 Programme Variances (Under)/Over
	£	£	£
PLACE			
KEEP PLACE LOOKING GOOD			
Exhibition Way Bridge Maintenance	45,000	5,415	(39,580)
Rougemont Gardens - Path & Railings	50,000	20,205	0
Repair Canal Bank at M5	60,000	32,731	4,520
Canal Pontoon	26,220	17,261	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO			
Passenger Lift at RAMM	75,000	1,120	0
Livestock Centre Roof Replacement	1,250,000	1,243,871	0
St Nicholas Priory	115,000	10,630	0
DELIVER GOOD DEVELOPMENT			
Leisure Complex - Build Project	30,652,130	2,606,979	0
Bus Station Construction	6,870,000	1,045,661	0
Alphington Village Hall (Repairs & Extension)	41,300	32,621	0
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	5,508	0
PLACE TOTAL	39,143,350	4,983,873	(35,060)
HRA			
PROVISION OF NEW COUNCIL HOMES			
COB Wave 2 - Rennes Car Park	3,910,770	1,993,009	0
St Loyes Extracare Scheme	10,850,000	1,007,154	0
HRA TOTAL	14,760,770	3,000,163	0
TOTAL CAPITAL BUDGET	53,904,120	7,984,036	(35,060)

APPENDIX 4

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
GF Capital Receipts	597,180		1,075,824		1,673,004
Disabled Facility Grant	685,822	379,000	379,000	379,000	1,822,822
New Homes Bonus	672,549	12,229,747	0	0	12,902,296
Community Infrastructure Levy	4,281,848	2,828,433	0	0	7,110,281
Other - Grants/External Funding/Reserves/S106	928,678	842,141	813,633		2,584,452
Total Resources Available	7,166,077	16,279,321	2,268,457	379,000	26,092,855
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	13,405,230	20,227,350	9,607,580	532,900	43,773,060
Overspends/(Savings)	(39,580)				(39,580)
Slippage	(1,243,301)	1,243,301			0
Total General Fund	12,122,349	21,470,651	9,607,580	532,900	43,733,480

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	4,735,420	5,050,420	624,159	0	4,735,420
Resources in Year	7,166,077	16,279,321	2,268,457	379,000	26,092,855
Less Capital Receipts to carry forward	(5,050,420)	(624,159)	0	0	0
Less Estimated Spend in Year	(12,122,349)	(21,470,651)	(9,607,580)	(532,900)	(43,733,480)
Borrowing Requirement	5,271,271	765,069	6,714,964	153,900	12,905,205

APPENDIX 4

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					5,607,226
Major Repairs Reserve Brought Forward					8,719,199
Other HRA Sales	172,364	0	0	0	172,364
RTB sales	1,250,000	500,000	500,000	400,000	2,650,000
Surrender back to DCLG - pending St Loyes financing decision	(2,870,000)	0	0	0	(2,870,000)
Major Repairs Reserve	2,935,930	2,935,930	2,935,930	2,935,930	11,743,720
Revenue Contributions to Capital	3,796,642	7,196,555	2,500,000	2,500,000	15,993,197
External contributions	203,328	404,259	0	0	607,587
Grant funding - HCA grant (St Loyes)	0	1,490,000	0	0	1,490,000
Grant funding - Estate Regeneration Funding	1,295,000	0	0	0	1,295,000
Grant funding - Zero Energy Buildings Project	0	216,000	0	0	216,000
Commutated sums	556,840	4,883,211	487,169	155,976	6,083,196
Total Resources available	7,340,104	17,625,955	6,423,099	5,991,906	51,707,489
CAPITAL PROGRAMME					
HRA Capital Programme	19,999,900	17,711,000	7,289,164	5,897,814	50,897,878
June - Overspends / (Savings)	(938,184)				(938,184)
June - Slippage / Re-profiling	(7,454,091)	6,621,455	676,657	155,979	0
Total Housing Revenue Account	11,607,625	24,332,455	7,965,821	6,053,793	49,959,694
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	5,607,226	1,293,114	793,114	793,114	5,607,226
Major Repairs Reserve Brought Forward	8,719,199	8,765,790	2,559,290	1,016,568	8,719,199
Resources in Year	7,340,104	17,625,955	6,423,099	5,991,906	37,381,064
Less Estimated Spend	(11,607,625)	(24,332,455)	(7,965,821)	(6,053,793)	(49,959,694)
Uncommitted Capital Resources	10,058,904	3,352,404	1,809,682	1,747,795	1,747,795
WORKING BALANCE RESOURCES:					
Balance Brought Forward	8,567,454	9,292,789	5,730,461	6,552,180	8,567,454
HRA Balance Transfer - Surplus/(Deficit)	(2,487,615)	(593,112)	821,719	594,774	(1,664,234)
RCCO in respect of St Loyes Extra Care Scheme	2,700,000	(2,700,000)			0
June budget monitoring - forecast variances	512,950	(269,216)			243,734
Balance Carried Forward	9,292,789	5,730,461	6,552,180	7,146,954	7,146,954
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	5,292,789	1,730,461	2,552,180	3,146,954	3,146,954
TOTAL AVAILABLE CAPITAL RESOURCES	15,351,693	5,082,865	4,361,862	4,894,749	4,894,749