

## CAPITAL MONITORING TO 30 SEPTEMBER 2017

	2017/18 Capital Programme	2017/18 Spend to 30 September	2017/18 Forecast Spend	2017/18 Budget to be Carried Forward to 2018/19 and Beyond	2017/18 Programme Variances (Under)/Over
	£	£	£	£	£
<b>PEOPLE</b>					
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	685,820	99,683	685,820		
Warm Up Exeter/PLEA Scheme	124,620	59,368	124,620		
Wessex Loan Scheme	107,820	23,565	107,820		
WHIL Empty Properties	194,000	0	194,000		
Temporary Accommodation Purchase	584,950	0	584,950		
<b>PEOPLE TOTAL</b>	<b>1,697,210</b>	<b>182,616</b>	<b>1,697,210</b>	<b>0</b>	<b>0</b>
<b>PLACE</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Outdoor Leisure Facilities	73,450	2,223	73,450		
Rougemont Gardens - Path & Railings	29,800	28,728	28,728		(1,072)
Repair Canal Bank at M5	34,290	2,500	4,290	30,000	
Queen's Crescent CPO	18,000	0	18,000		
Canal Pontoon	9,950	4,287	9,950		
Kings Arms Bridge	160,000	0	160,000		
Exwick Cemetery Ashes Section	60,000	0	60,000		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	1,065,000	561,801	1,065,000		
Car Park Surfacing - Haven Road	12,350	0	12,350		
Replace Lifts at Mary Arches MSCP	200,000	0	200,000		
Riverside Arches	60,000	51,927	53,500		(6,500)
City Wide Property Level Protection	94,750	350	94,750		
RAMM Air Monitoring Equipment	90,000	0	90,000		

	2017/18 Capital Programme	2017/18 Spend to 30 September	2017/18 Forecast Spend	2017/18 Budget to be Carried Forward to 2018/19 and Beyond	2017/18 Programme Variances (Under)/Over
	£	£	£	£	£
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	144,860	54,863	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	33,683	107,760		
Acquisition of Ludwell Valley Park	59,940	0	59,940		
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
RAMM Roof Access Improvement	68,500	950	68,500		
<b>DELIVER GOOD DEVELOPMENT</b>					
Leisure Complex - Build Project	5,121,540	311,267	472,580	4,648,960	
Bus Station Construction	281,850	56,946	294,000	(12,150)	
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	12,052	17,380		
Beacon Heath Martial Arts & Boxing Club - New Roof	16,300	0	16,300		
<b>PLACE TOTAL</b>	<b>7,996,720</b>	<b>1,121,576</b>	<b>3,322,338</b>	<b>4,666,810</b>	<b>(7,572)</b>
<b>CORPORATE SERVICES</b>					
<b>WELL RUN COUNCIL</b>					
Invest to Save Opportunities	71,700	38,350	71,700		
Energy Saving Projects	1,556,200	4,333	22,330	1,533,870	
Condition Surveys - Priority 1	20,000	0	20,000		
Condition Surveys - Priority 2	45,500	0	45,500		
Customer Contact Platform	175,830	7,898	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		
<b>CORPORATE SERVICES TOTAL</b>	<b>2,528,420</b>	<b>129,763</b>	<b>994,550</b>	<b>1,533,870</b>	<b>0</b>

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

	2017/18 Capital Programme	2017/18 Spend to 30 September	2017/18 Forecast Spend	2017/18 Budget to be Carried Forward to 2018/19 and Beyond	2017/18 Programme Variances (Under)/Over
	£	£	£	£	£
<b>HRA</b>					
<b>INVESTMENT IN EXISTING STOCK</b>					
Adaptations	450,000	228,323	450,000		
Re-rendering	0	6,000	6,000		6,000
Environmental Improvements - General	50,760	15,032	50,760		
Programmed Re-roofing	400,300	0	300,300	100,000	
Energy Conservation	190,000	0	0	100,000	(90,000)
Garage Upgrades	11,000	0	11,000		
LAINGS Refurbishments	640,000	0	640,000		
Kitchen Replacement Programme	587,500	50,078	587,500		
Balcony Walkway Improvements	75,000	0	75,000		
Bathroom Replacement Programme	462,500	9,377	462,500		
Other Works	50,000	0	0		(50,000)
Fire Precautionary Works to Flats	231,090	150,730	231,090		
Communal Areas	126,980	83,337	126,980		
Structural Repairs	189,430	36,424	70,000	119,430	
Rennes House Structural Works	550,000	4,725	50,000	500,000	
Common Area Footpaths/Wall Improvements	514,370	53,444	514,370		
Soil Vent Pipe Replacement	25,500	0	25,500		
Electrical Central Heating	19,120	0	19,120		
Smoke/Fire Alarms - Older Persons	84,250	56,965	84,250		
Electrical Re-wiring	1,073,870	186,827	773,870	300,000	
Central Heating Programme	167,540	32,336	167,540		
Boiler Replacement Programme	123,200	46,006	123,200		
Communal Doors and Screens	70,000	0	70,000		
Fire Risk Assessment Works	434,550	5,945	434,550		
Wipto Barton House House Water Mains	50,000		0	50,000	
Re-roofing Works Shilhay	839,840	280,134	839,840		
Window Replacements	246,000	0	246,000		
Replacement Housing Management System	175,100	175,096	175,100		
<b>PROVISION OF NEW COUNCIL HOMES</b>					
Social Housing Acquisitions - Section 106	173,540	53,103	173,540		
COB Wave 2 - Rennes Car Park	2,264,470	1,069,554	2,264,470		
St Loyes Extracare Scheme	151,720	25,229	151,720		
Estate Regeneration - Heavitree (COB Wave III)	585,640	131,327	452,230		(133,410)
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	389,760		133,410
<b>HRA TOTAL</b>	<b>11,722,630</b>	<b>2,699,992</b>	<b>10,419,200</b>	<b>1,169,430</b>	<b>(134,000)</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>23,944,980</b>	<b>4,133,947</b>	<b>16,433,298</b>	<b>7,370,110</b>	<b>(141,572)</b>

## BUDGETS CARRIED FORWARD TO 2018/19 AND BEYOND

	2018/19 Budget as per Budget Book/Council Approvals	Budget Carried Forward to 2018/19 and Beyond at Qtr 1	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 2	Total 2018/19 Capital Programme	2019/20 Budget as per Budget Book/Council Approvals
	£	£	£	£	£
<b>PEOPLE</b>					
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	379,000	0	0	379,000	379,000
<b>PEOPLE TOTAL</b>	<b>379,000</b>	<b>0</b>	<b>0</b>	<b>379,000</b>	<b>379,000</b>
<b>PLACE</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Outdoor Leisure Facilities	0	263,241	0	263,241	0
Repair Canal Bank at M5	0	0	30,000	30,000	0
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	400,000	(38,000)	0	362,000	400,000
Bowling Green Marshes Coastal Defence Scheme	0	278,900	0	278,900	0
Topsham Flood Gates (Ferry Road/The Strand)	0	100,000	0	100,000	0
Exeter Flood Alleviation Scheme	0	200,000	0	200,000	0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	56,430	0	0	56,430	56,430
<b>DELIVER GOOD DEVELOPMENT</b>					
Leisure Complex - Build Project	16,392,480	0	4,648,960	16,392,480	10,947,226
Bus Station Construction	2,815,540	439,160	(12,150)	3,254,690	2,307,830
<b>PLACE TOTAL</b>	<b>19,664,450</b>	<b>1,243,301</b>	<b>4,666,810</b>	<b>20,937,741</b>	<b>13,711,486</b>
<b>CORPORATE SERVICES</b>					
<b>WELL RUN COUNCIL</b>					
Energy Saving Projects	0	0	1,533,870	1,533,870	0
Customer Contact Platform	30,000	0	0	30,000	0
Annual Contribution to Strata	53,900	0	0	53,900	53,900
Capitalised Staff Costs	100,000	0	0	100,000	100,000
<b>CORPORATE SERVICES TOTAL</b>	<b>183,900</b>	<b>0</b>	<b>1,533,870</b>	<b>1,717,770</b>	<b>153,900</b>

	2018/19 Budget as per Budget Book/Council Approvals	Budget Carried Forward to 2018/19 and Beyond at Qtr 1	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 2	Total 2018/19 Capital Programme	2019/20 Budget as per Budget Book/Council Approvals
	£	£	£	£	
<b>HRA</b>					
<b>INVESTMENT IN EXISTING STOCK</b>					
Adaptations	500,000	0	0	<b>500,000</b>	500,000
Environmental Improvements - General	40,000	0	0	<b>40,000</b>	40,000
Programmed Re-roofing	1,205,910	790,000	100,000	<b>2,095,910</b>	1,222,000
Energy Conservation	170,000	0	100,000	<b>270,000</b>	170,000
Garage Upgrades	100,000	89,000	0	<b>189,000</b>	0
LAINGS Refurbishments	1,775,530	247,770	0	<b>2,023,300</b>	0
Kitchen Replacement Programme	616,880	0	0	<b>616,880</b>	647,720
Balcony Walkway Improvements	105,000	30,000	0	<b>135,000</b>	105,000
Bathroom Replacement Programme	485,630	0	0	<b>485,630</b>	509,900
Other Works	50,000	0	0	<b>50,000</b>	50,000
Communal Areas	112,360	32,000	0	<b>144,360</b>	114,610
Structural Repairs	150,000	0	119,430	<b>269,430</b>	150,000
Rennes House Structural Works	2,393,000	0	500,000	<b>2,893,000</b>	993,730
Common Area Footpaths/Wall Improvements	350,000	350,000	0	<b>700,000</b>	0
Soil Vent Pipe Replacement	26,000	0	0	<b>26,000</b>	26,500
Electrical Central Heating	19,510	0	0	<b>19,510</b>	19,900
Electrical Re-wiring	1,091,320	15,000	300,000	<b>1,406,320</b>	1,041,970
Central Heating Programme	170,880	0	0	<b>170,880</b>	174,300
Boiler Replacement Programme	364,000	233,800	0	<b>597,800</b>	371,000
Communal Doors and Screens	342,370	231,870	0	<b>574,240</b>	130,380
Fire Risk Assessment Works	63,000	0	0	<b>63,000</b>	63,000
Whipton Barton House House Water Mains	0	0	50,000	<b>50,000</b>	0
Window Replacements	760,920	500,000	0	<b>1,260,920</b>	776,140
ZEBCat Project	480,000	0	0	<b>480,000</b>	0
<b>PROVISION OF NEW COUNCIL HOMES</b>					
Social Housing Acquisitions - Open Market	0	1,000,000	0	<b>1,000,000</b>	0
Social Housing Acquisitions - Section 106	500,000	240,000	0	<b>740,000</b>	0
St Loyes Extracare Scheme	5,838,692	2,862,015	0	<b>8,700,707</b>	859,670
<b>HRA TOTAL</b>	<b>17,711,002</b>	<b>6,621,455</b>	<b>1,169,430</b>	<b>25,501,887</b>	<b>7,965,820</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>37,938,352</b>	<b>7,864,756</b>	<b>7,370,110</b>	<b>48,536,398</b>	<b>22,210,206</b>

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget	Total Spend Up to 30 September 2017	2017/18 Programme Variances (Under)/Over
	£	£	£
<b>PLACE</b>			
<b>KEEP PLACE LOOKING GOOD</b>			
Rougemont Gardens - Path & Railings	50,000	48,933	(1,072)
Repair Canal Bank at M5	64,520	32,731	0
Canal Pontoon	26,220	20,561	0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>			
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	40,923	0
<b>DELIVER GOOD DEVELOPMENT</b>			
Leisure Complex - Build Project	30,652,130	2,829,825	0
Bus Station Construction	6,870,000	1,070,422	0
Alphington Village Hall (Repairs & Extension)	50,000	44,673	0
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	5,508	0
<b>PLACE TOTAL</b>	<b>39,102,870</b>	<b>5,288,385</b>	<b>(1,072)</b>
<b>HRA</b>			
<b>PROVISION OF NEW COUNCIL HOMES</b>			
COB Wave 2 - Rennes Car Park	3,910,770	2,715,853	0
St Loyes Extracare Scheme	10,850,000	1,007,154	0
<b>HRA TOTAL</b>	<b>14,760,770</b>	<b>3,723,007</b>	<b>0</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>53,863,640</b>	<b>9,011,392</b>	<b>(1,072)</b>

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
GF Capital Receipts	699,180		1,075,824		1,775,004
Disabled Facility Grant	685,822	379,000	379,000	379,000	1,822,822
New Homes Bonus	140,010	12,276,067	486,219	0	12,902,296
Community Infrastructure Levy	294,000	6,816,281	0	0	7,110,281
Other - Grants/External Funding/Reserves/S106	812,262	958,557	813,633	0	2,584,452
<b>Total Resources Available</b>	<b>2,631,274</b>	<b>20,429,905</b>	<b>2,754,676</b>	<b>379,000</b>	<b>26,194,855</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	12,222,350	21,470,650	9,607,580	532,900	43,833,480
Overspends/(Savings)	(7,572)				(7,572)
Slippage	(6,200,680)	1,563,860	4,636,820		0
<b>Total General Fund</b>	<b>6,014,098</b>	<b>23,034,510</b>	<b>14,244,400</b>	<b>532,900</b>	<b>43,825,908</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	4,735,420	5,050,420	4,612,007	0	4,735,420
Resources in Year	2,631,274	20,429,905	2,754,676	379,000	26,194,855
Less Capital Receipts to carry forward	(5,050,420)	(4,612,007)	0	0	0
Less Estimated Spend in Year	(6,014,098)	(23,034,510)	(14,244,400)	(532,900)	(43,825,908)
<b>Borrowing Requirement</b>	<b>3,697,823</b>	<b>2,166,192</b>	<b>6,877,717</b>	<b>153,900</b>	<b>12,895,633</b>

## APPENDIX 4

## HRA AVAILABLE RESOURCES

<b>HOUSING REVENUE ACCOUNT</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					5,607,226
Major Repairs Reserve Brought Forward					8,719,199
Other HRA Sales	227,364	0	0	0	227,364
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	3,000,614	3,000,614	3,000,614	3,000,614	12,002,456
Revenue Contributions to Capital	3,796,642	7,196,555	2,500,000	2,500,000	15,993,197
External contributions	45,470	434,000	160,259	0	639,729
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
Commuted sums	556,840	4,510,711	859,669	155,976	6,083,196
<b>Total Resources available</b>	<b>7,301,930</b>	<b>17,347,880</b>	<b>7,020,542</b>	<b>6,056,590</b>	<b>52,053,367</b>
<b>CAPITAL PROGRAMME</b>					
HRA Capital Programme	11,722,625	24,332,455	7,965,821	6,053,793	50,074,694
Quarter 2 - Overspends / (Savings)	(134,000)				(134,000)
Quarter 2 - Slippage / Re-profiling	(1,169,430)	1,169,430			0
<b>Total Housing Revenue Account</b>	<b>10,419,195</b>	<b>25,501,885</b>	<b>7,965,821</b>	<b>6,053,793</b>	<b>49,940,694</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Usable Receipts Brought Forward	5,607,226	1,233,114	733,114	733,114	5,607,226
Major Repairs Reserve Brought Forward	8,719,199	9,976,046	2,322,041	1,376,762	8,719,199
Resources in Year	7,301,930	17,347,880	7,020,542	6,056,590	37,726,942
Less Estimated Spend	(10,419,195)	(25,501,885)	(7,965,821)	(6,053,793)	(49,940,694)
<b>Uncommitted Capital Resources</b>	<b>11,209,160</b>	<b>3,055,155</b>	<b>2,109,876</b>	<b>2,112,673</b>	<b>2,112,673</b>
<b>WORKING BALANCE RESOURCES:</b>					
Balance Brought Forward	8,567,454	9,495,965	5,733,953	6,490,988	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
Quarter 1 Budget monitoring - forecast variances	512,950	(269,216)			243,734
Quarter 2 Budget monitoring - forecast variances	203,176	(199,684)	(64,684)	(64,684)	(125,876)
Balance Carried Forward	9,495,965	5,733,953	6,490,988	7,021,078	7,021,078
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
<b>Uncommitted HRA Working Balance</b>	<b>5,495,965</b>	<b>1,733,953</b>	<b>2,490,988</b>	<b>3,021,078</b>	<b>3,021,078</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>16,705,125</b>	<b>4,789,108</b>	<b>4,600,864</b>	<b>5,133,751</b>	<b>5,133,751</b>