

CAPITAL MONITORING TO 31 DECEMBER 2017

	2017/18 Capital Programme	2017/18 Spend to 31 December	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	205,049	685,820		
Warm Up Exeter/PLEA Scheme	124,620	99,441	124,620		
Wessex Loan Scheme	107,820	25,897	107,820		
WHIL Empty Properties	194,000	0	0	194,000	
Temporary Accommodation Purchase	584,950	275	450,000	134,950	
PEOPLE TOTAL	1,697,210	330,661	1,368,260	328,950	0
PLACE					
KEEP PLACE LOOKING GOOD					
Outdoor Leisure Facilities	73,450	23,983	73,450		
Rougemont Gardens - Path & Railings	28,730	28,728	28,730		
Repair Canal Bank at M5	4,290	5,200	5,200	(910)	
Queen's Crescent CPO	18,000	0	0	18,000	
Canal Pontoon	9,950	4,287	9,950		
Kings Arms Bridge	160,000	6,882	30,000	130,000	
Exwick Cemetery Ashes Section	60,000	0	40,000	20,000	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	1,090,710	1,000,087	1,049,480	38,530	(2,700)
Car Park Surfacing - Haven Road	12,350	0	0	12,350	
Replace Lifts at Mary Arches MSCP	200,000	0	50,000	150,000	
Riverside Arches	53,500	51,927	53,500		
City Wide Property Level Protection	94,750	350	350	94,400	
RAMM Air Monitoring Equipment	90,000	0	90,000		
MRF Air Compressor	10,600	5,000	13,300		2,700
Farmers Market Electricity Supply	0	(6,301)	(6,301)		(6,301)

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PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	144,860	54,863	100,000	44,860	
Passenger Lift at RAMM	73,880	0	0	73,880	
Livestock Centre Roof Replacement	6,130	0	0		(6,130)
St Nicholas Priory	107,760	66,283	107,760		
Acquisition of Ludwell Valley Park	59,940	40,055	40,055		(19,885)
RAMM World Culture Galleries	368,740	69,547	213,740	155,000	
Cowick Barton Tennis Courts	35,000	0	35,000		
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof Access Improvement	68,500	2,189	21,500	47,000	
DELIVER GOOD DEVELOPMENT					
Leisure Complex - Build Project	472,580	378,592	544,020	(71,440)	
Bus Station Construction	294,000	111,718	219,950	74,050	
Newcourt Community Hall (Grant)	9,570	9,572	9,570		
Newtown Community Centre (S106)	84,670	0	0	84,670	
Newtown Community Centre (1st Grant)	50,000	0	50,000		
Newtown Community Centre (2nd Grant)	46,750	0	0	46,750	
Alphington Village Hall (Repairs & Extension)	17,380	17,379	17,380		
Beacon Heath Martial Arts & Boxing Club - New Roof	16,300	1,650	1,650	14,650	
PLACE TOTAL	3,762,390	1,871,990	2,798,284	931,790	(32,316)
CORPORATE SERVICES					
WELL RUN COUNCIL					
Invest to Save Opportunities	71,700	38,350	71,700		
Energy Saving Projects	22,330	4,333	22,330		
Condition Surveys - Priority 1	20,000	0	20,000		
Condition Surveys - Priority 2	45,500	0	0		(45,500)
Guildhall Fire Alarms	50,000	0	50,000		
Belle Isle Temporary Facilities	190,000	0	106,000	84,000	
Customer Contact Platform	175,830	46,665	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	1,234,550	168,531	1,105,050	84,000	(45,500)

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

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HRA					
INVESTMENT IN EXISTING STOCK					
Adaptations	450,000	362,368	450,000		
Re-rendering	6,000	6,000	6,000		
Environmental Improvements - General	50,760	29,612	50,760		
Programmed Re-roofing	300,300	0	0	300,300	
Garage Upgrades	11,000	0	11,000		
LAINGS Refurbishments	640,000	4,420	250,000	390,000	
Kitchen Replacement Programme	587,500	73,158	345,000	200,000	(42,500)
Balcony Walkway Improvements	75,000	0	60,000	15,000	
Bathroom Replacement Programme	462,500	72,689	261,000	130,000	(71,500)
Fire Precautionary Works to Flats	231,090	201,973	231,090		
Communal Areas	126,980	83,381	86,980	40,000	
Structural Repairs	70,000	43,384	43,384	26,616	
Rennes House Structural Works	50,000	4,725	25,000	25,000	
Common Area Footpaths/Wall Improvements	514,370	294,021	372,000	142,370	
Soil Vent Pipe Replacement	25,500	0	0	25,500	
Electrical Central Heating	19,120	0	0	19,120	
Smoke/Fire Alarms - Older Persons	84,250	60,606	84,250		
Electrical Re-wiring	773,870	259,544	587,870	50,000	(136,000)
Central Heating Programme	167,540	54,177	87,540		(80,000)
Boiler Replacement Programme	123,200	96,264	123,200		
Communal Doors and Screens	70,000	23,533	70,000		
Fire Risk Assessment Works	434,550	2,617	21,550	413,000	
Re-roofing Works Shilhay	839,840	459,643	839,840		
Window Replacements	246,000	0	0	246,000	
Replacement Housing Management System	175,100	175,096	175,100		
PROVISION OF NEW COUNCIL HOMES					
Social Housing Acquisitions - Section 106	251,990	53,103	251,990		
COB Wave 2 - Rennes Car Park	2,264,470	1,483,586	2,319,066		54,596
St Loyes Extracare Scheme	151,720	25,228	35,001	116,719	
Estate Regeneration - Heavitree (COB Wave III)	452,230	295,847	433,890	25,264	6,924
Estate Regeneration - Heavitree (Clifford Close)	166,950	0	3,280	138,676	(24,994)
Estate Regeneration - Heavitree (Vaughan Road)	286,060	0	6,040	315,280	35,260
Estate Regeneration - Heavitree (South Street)	389,760	60,577	183,695	188,875	(17,190)
HRA TOTAL	10,497,650	4,225,553	7,414,526	2,807,720	(275,404)
TOTAL CAPITAL BUDGET	17,191,800	6,596,735	12,686,120	4,152,460	(353,220)