

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 3	Total 2018/19 Capital Programme	2019/20 Budget as per Budget Book/Council Approvals
	£	£	£	
PEOPLE				
HELP ME FIND SOMEWHERE TO LIVE				
Disabled Facility Grants	450,000	0	450,000	450,000
WHIL Empty Properties	0	194,000	194,000	0
Temporary Accommodation Purchase	0	134,950	134,950	0
PEOPLE TOTAL	450,000	328,950	778,950	450,000
PLACE				
WELL RUN COUNCIL				
Waste Infrastructure	16,700	0	16,700	163,000
Car Park Resurfacing, Lining & Boundary Improvements	50,000	0	50,000	200,000
Mechanisation of Street Scene	150,000	0	150,000	0
Vehicle Replacement Programme	362,000	38,530	400,530	400,000
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD				
Bowling Green Marshes Coastal Defence Scheme	278,900	0	278,900	0
Topsham Flood Gates (Ferry Road/The Strand)	100,000	0	100,000	0
Exeter Flood Alleviation Scheme	200,000	0	200,000	0
Repair Canal Bank at M5	30,000	(910)	29,090	0
Parks Infrastructure	150,000	0	150,000	250,000
Cemeteries & Churchyards Infrastructure Improvements	60,000	0	60,000	80,000
Purchase of Harbour Patrol Vessel for Exe Estuary	50,000	0	50,000	0
Replacement of Mallison Bridge (Exeter Quay)	350,000	0	350,000	0
Improved Car Park Security Measures at King William Street & Arena P:	45,000	0	45,000	0
Repairs to Turf Lock Pier Head	20,000	0	20,000	100,000
Repairs to Salmonpool Bridge	45,000	0	45,000	0
Repair to Walls at Farm Hill	30,000	0	30,000	60,000
Bank Repairs & Stabilisation to Watercourses	20,000	0	20,000	20,000
Matford Centre Fire Alarm Replacement	100,000	0	100,000	0
Queen's Crescent CPO	0	18,000	18,000	0
Kings Arms Bridge	0	130,000	130,000	0
Exwick Cemetery Ashes Section	0	20,000	20,000	0
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Car Park Surfacing - Haven Road	0	12,350	12,350	0
Replace Lifts at Mary Arches MSCP	0	150,000	150,000	0
City Wide Property Level Protection	0	94,400	94,400	0

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PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Outdoor Leisure Facilities	263,240	0	263,240	0
Sports Facilities Refurbishment	56,430	44,860	101,290	56,430
Passenger Lift at RAMM	0	73,880	73,880	0
RAMM World Culture Galleries	0	155,000	155,000	0
MAINTAIN THE ASSETS OF OUR CITY				
RAMM Roof Access Improvement	0	47,000	47,000	0
Pyramids Essential Works	950,000	0	950,000	0
DELIVER GOOD DEVELOPMENT				
Leisure Complex - Build Project	16,392,480	(71,440)	4,184,660	16,831,010
Bus Station Construction	3,254,690	74,050	3,316,590	2,319,980
Newcourt Community Hall (S106)	0	84,670	84,670	0
Newtown Community Centre (2nd Grant)	0	46,750	46,750	0
Beacon Heath Martial Arts & Boxing Club - New Roof	0	14,650	14,650	0
PLACE TOTAL	22,974,440	931,790	11,757,700	20,480,420
CORPORATE SERVICES				
WELL RUN COUNCIL				
Energy Saving Projects	2,011,870	0	2,011,870	0
Belle Isle Temporary Facilities	0	84,000	84,000	0
Council Signage Improvement	40,000	0	40,000	40,000
Electoral Registration - Mobile Canvassing	20,000	0	20,000	0
Building Management System (BMS)	80,000	0	80,000	0
Civic Centre Air Conditioning Replacement	150,000	0	150,000	0
Civic Centre Kitchens Replacement	90,000	0	90,000	0
Customer Contact Platform	30,000	0	30,000	0
Annual Contribution to Strata	53,900	0	53,900	53,900
Capitalised Staff Costs	100,000	0	100,000	100,000
CORPORATE SERVICES TOTAL	2,575,770	84,000	2,659,770	193,900

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HRA				
INVESTMENT IN EXISTING STOCK				
Adaptations	500,000	0	500,000	517,500
Environmental Improvements - General	200,000	0	200,000	207,000
Programmed Re-roofing	1,088,640	300,300	1,388,940	371,070
Energy Conservation	100,000	0	100,000	0
Garage Upgrades	63,000	0	63,000	64,260
LAINGS Refurbishments	2,110,000	390,000	2,500,000	500,000
Kitchen Replacement Programme	859,950	200,000	1,059,950	1,347,250
Balcony Walkway Improvements	135,000	15,000	150,000	105,000
Bathroom Replacement Programme	563,760	130,000	693,760	883,220
Communal Areas	48,980	40,000	88,980	103,190
Structural Repairs	269,430	26,616	296,046	155,250
Rennes House Structural Works	2,975,000	25,000	3,000,000	2,675,000
Common Area Footpaths/Wall Improvements	350,000	142,370	492,370	50,000
Soil Vent Pipe Replacement	52,030	25,500	77,530	63,950
Electrical Central Heating	19,510	19,120	38,630	19,900
Electrical Re-wiring	776,250	50,000	826,250	756,140
Boiler Replacement Programme	560,000	0	560,000	575,000
Communal Doors and Screens	342,370	0	342,370	246,320
Fire Risk Assessment Works	63,000	413,000	476,000	65,200
Whipton Barton House House Water Mains	50,000	0	50,000	0
Window Replacements	708,300	246,000	954,300	733,090
Door Replacements	122,000	0	122,000	143,940
Loft & Cavity Insulation	50,000	0	50,000	51,750
ZEBCat Project	480,000	0	480,000	0
PROVISION OF NEW COUNCIL HOMES				
Social Housing Acquisitions - Open Market	1,000,000	0	1,000,000	0
Social Housing Acquisitions - Section 106	490,000	0	490,000	250,000
St Loyes Extracare Scheme	4,200,000	116,719	4,316,719	5,360,000
Estate Regeneration - Heavitree (COB Wave III)	0	25,264	25,264	0
Estate Regeneration - Heavitree (Clifford Close)	0	138,676	138,676	0
Estate Regeneration - Heavitree (Vaughan Road)	0	315,280	315,280	0
Estate Regeneration - Heavitree (South Street)	0	188,875	188,875	0
HRA TOTAL	18,177,220	2,807,720	20,984,940	15,244,030
TOTAL CAPITAL BUDGET	44,177,430	4,152,460	36,181,360	36,368,350