

## CAPITAL MONITORING TO 31 MARCH 2018

	2017/18 Capital Programme	2017/18 Spend to 31 March	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	313,629	356,071	(16,121)
Warm Up Exeter/PLEA Scheme	124,620	140,741	0	16,121
Wessex Loan Scheme	107,820	28,787	79,033	0
Temporary Accommodation Purchase	450,000	476,284	(26,284)	0
<b>PEOPLE TOTAL</b>	<b>1,368,260</b>	<b>959,440</b>	<b>408,820</b>	<b>0</b>
<b>PLACE</b>				
<b>KEEP PLACE LOOKING GOOD</b>				
Outdoor Leisure Facilities	73,450	42,508	30,942	0
Rougemont Gardens - Path & Railings	28,730	28,728	0	(2)
Repair Canal Bank at M5	5,200	5,200	0	0
Canal Pontoon	9,950	9,237	0	(713)
Kings Arms Bridge	30,000	10,370	19,630	0
Exwick Cemetery Ashes Section	40,000	27,580	12,420	0
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>				
Vehicle Replacement Programme	1,049,480	1,007,515	41,965	0
Replace Lifts at Mary Arches MSCP	50,000	0	50,000	0
Riverside Arches	53,500	53,258	0	(242)
City Wide Property Level Protection	350	350	0	0
RAMM Air Monitoring Equipment	90,000	436	89,564	0
MRF Air Compressor	13,300	5,460	7,840	0
Farmers Market Electricity Supply	(6,300)	(6,301)	0	(1)

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<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>				
Sports Facilities Refurbishment	100,000	54,863	45,137	0
St Nicholas Priory	107,760	67,835	39,925	0
Acquisition of Ludwell Valley Park	40,060	40,081	0	21
RAMM World Culture Galleries	213,740	208,301	5,439	0
Cowick Barton Tennis Courts	35,000	0	35,000	0
<b>MAINTAIN THE ASSETS OF OUR CITY</b>				
RAMM Roof Access Improvement	21,500	9,977	11,523	0
<b>DELIVER GOOD DEVELOPMENT</b>				
Leisure Complex - Build Project	544,020	682,147	(138,127)	0
Bus Station Construction	219,950	284,793	(64,843)	0
Science Park Loan	200,000	200,000	0	0
Pinhoe Community Hub	100,000	10,000	90,000	0
Newcourt Community Hall (Grant)	9,570	9,572	0	2
Newtown Community Centre (S106)	0	10,343	(10,343)	0
Newtown Community Centre (1st Grant)	50,000	0	50,000	0
Newtown Community Centre (2nd Grant)	0	3,340	(3,340)	0
Alphington Village Hall (Repairs & Extension)	17,380	17,379	0	(1)
Beacon Heath Martial Arts & Boxing Club - New Roof	1,650	1,650	0	0
<b>PLACE TOTAL</b>	<b>3,098,290</b>	<b>2,784,623</b>	<b>312,730</b>	<b>(936)</b>

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

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	£	£	£	£
<b>CORPORATE SERVICES</b>				
<b>WELL RUN COUNCIL</b>				
Invest to Save Opportunities	71,700	42,150	29,550	0
Energy Saving Projects	22,330	22,704	0	374
Condition Surveys - Priority 1	20,000	0	0	(20,000)
Guildhall Fire Alarms	50,000	0	50,000	0
Belle Isle Temporary Facilities	106,000	86,672	19,328	0
Customer Contact Platform	175,830	50,335	125,495	0
Annual Contribution to Strata	53,900	53,904	0	4
Idox System for Planning	122,600	18,298	104,302	0
HR System	58,330	18,392	39,938	0
Convergence Projects	324,360	29,705	294,655	0
Capitalised Staff Costs	100,000	0	0	(100,000)
<b>CORPORATE SERVICES TOTAL</b>	<b>1,105,050</b>	<b>322,160</b>	<b>663,268</b>	<b>(119,622)</b>

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<b>HRA</b>				
<b>INVESTMENT IN EXISTING STOCK</b>				
Adaptations	450,000	454,026	(4,026)	0
Re-rendering	6,000	6,000	0	0
Environmental Improvements - General	50,760	32,365	18,395	0
Programmed Re-roofing	0	2,995	(2,995)	0
Garage Upgrades	11,000	0	11,000	0
LAINGS Refurbishments	250,000	4,420	245,580	0
Kitchen Replacement Programme	345,000	276,591		(68,409)
Balcony Walkway Improvements	60,000	0	60,000	0
Bathroom Replacement Programme	261,000	209,538		(51,462)
Fire Precautionary Works to Flats	231,090	202,560	28,530	0
Communal Areas	86,980	78,067	8,913	0
Structural Repairs	43,380	45,150	(1,770)	0
Rennes House Structural Works	25,000	4,725	20,275	0
Common Area Footpaths/Wall Improvements	372,000	382,214	(10,214)	0
Electrical Central Heating	0	1,695	(1,695)	0
Smoke/Fire Alarms - Older Persons	84,250	68,526	15,724	0
Electrical Re-wiring	587,870	474,863		(113,007)
Central Heating Programme	87,540	62,076		(25,464)
Boiler Replacement Programme	123,200	181,119		57,919
Communal Doors and Screens	70,000	81,369	(11,369)	0
Fire Risk Assessment Works	21,550	20,740	810	0
Re-roofing Works Shilhay	839,840	675,040	164,800	0
Replacement Housing Management System	175,100	0	175,100	0

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<b>PROVISION OF NEW COUNCIL HOMES</b>				
Social Housing Acquisitions - Open Market	196,890	337,566	(145,000)	(4,324)
Social Housing Acquisitions - Section 106	55,100	55,103		3
Merlin Crescent	0	(13,618)	0	(13,618)
Bennett Square	0	(3,204)	0	(3,204)
COB Wave 2 - Rennes Car Park	2,319,070	2,057,566	271,504	10,000
St Loyes Extracare Scheme	35,000	28,643	6,357	0
Estate Regeneration - Heavitree (COB Wave III)	433,890	399,294	34,596	0
Estate Regeneration - Heavitree (Clifford Close)	3,280	0	3,280	0
Estate Regeneration - Heavitree (Vaughan Road)	6,040	0	6,040	0
Estate Regeneration - Heavitree (South Street)	183,700	139,449	44,251	0
<b>HRA TOTAL</b>	<b>7,414,530</b>	<b>6,264,879</b>	<b>938,085</b>	<b>(211,566)</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>12,986,130</b>	<b>10,331,102</b>	<b>2,322,903</b>	<b>(332,125)</b>