

## 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 3	Proposed Budget to be Carried Forward to 2018/19 and Beyond at Qtr 4	Budget Reprofiled to Future Years	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	450,000	0	356,071	0	806,071	450,000
Wessex Loan Scheme	0	0	79,033	0	79,033	0
WHIL Empty Properties	0	194,000	0	0	194,000	0
Temporary Accommodation Purchase	0	134,950	(26,284)	0	108,666	0
<b>PEOPLE TOTAL</b>	<b>450,000</b>	<b>328,950</b>	<b>408,820</b>	<b>0</b>	<b>1,187,770</b>	<b>450,000</b>
<b>PLACE</b>						
<b>WELL RUN COUNCIL</b>						
Waste Infrastructure	16,700	0	0	0	16,700	163,000
Car Park Resurfacing, Lining & Boundary Improvements	50,000	0	0	0	50,000	200,000
Mechanisation of Street Scene	150,000	0	0	0	150,000	0
Vehicle Replacement Programme	362,000	38,530	41,965	0	442,495	400,000
MRF Air Compressor	0	0	7,840	0	7,840	0
				0		
				0		
<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>						
Bowling Green Marshes Coastal Defence Scheme	278,900	0	0	0	278,900	0
Topsham Flood Gates (Ferry Road/The Strand)	100,000	0	0	0	100,000	0
Exeter Flood Alleviation Scheme	200,000	0	0	0	200,000	0
Repair Canal Bank at M5	30,000	(910)	0	0	29,090	0
Parks Infrastructure	150,000	0	0	0	150,000	250,000
Cemeteries & Churchyards Infrastructure Improvements	60,000	0	0	0	60,000	80,000
Purchase of Harbour Patrol Vessel for Exe Estuary	50,000	0	0	0	50,000	0
Replacement of Mallison Bridge (Exeter Quay)	350,000	0	0	0	350,000	0
Improved Car Park Security Measures at King William Street & Arena P	45,000	0	0	0	45,000	0
Repairs to Turf Lock Pier Head	20,000	0	0	0	20,000	100,000
Repairs to Salmonpool Bridge	45,000	0	0	0	45,000	0
Repair to Walls at Farm Hill	30,000	0	0	0	30,000	60,000

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Bank Repairs & Stabilisation to Watercourses	20,000	0	0	0	20,000	20,000
Matford Centre Fire Alarm Replacement	100,000	0	0	0	100,000	0
Queen's Crescent CPO	0	18,000	0	0	18,000	0
Kings Arms Bridge	0	130,000	19,630	0	149,630	0
Exwick Cemetery Ashes Section	0	20,000	12,420	0	32,420	0
				0		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>				0		
Car Park Surfacing - Haven Road	0	12,350	0	0	12,350	0
Replace Lifts at Mary Arches MSCP	0	150,000	50,000	0	200,000	0
City Wide Property Level Protection	0	94,400	0	0	94,400	0
RAMM Air Monitoring Equipment	0	0	89,564	0	89,564	0
Topsham Lock	180,000	0	0	0	180,000	0
				0		
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>				0		
Outdoor Leisure Facilities	263,240	0	30,942	0	294,182	0
Sports Facilities Refurbishment	56,430	44,860	45,137	0	146,427	56,430
Passenger Lift at RAMM	0	73,880	0	0	73,880	0
St Nicholas Priory	0	0	39,925	0	39,925	0
RAMM World Culture Galleries	0	155,000	5,439	0	160,439	0
Cowick Barton Tennis Courts	0		35,000	0	35,000	0
				0		
<b>MAINTAIN THE ASSETS OF OUR CITY</b>				0		
RAMM Roof Access Improvement	0	47,000	11,523	0	58,523	0
Pyramids Essential Works	950,000	0	0	0	950,000	0
				0		
<b>DELIVER GOOD DEVELOPMENT</b>				0		
Leisure Complex - Build Project	16,392,480	(71,440)	(138,127)	(12,136,380)	4,046,533	16,831,010
Bus Station Construction	3,254,690	74,050	(64,843)	(12,150)	3,251,747	2,319,980
Pinhoe Community Hub	0	0	90,000	0	90,000	0
Newtown Community Centre (S106)	0	84,670	(10,343)	0	74,327	0
Newtown Community Centre (1st Grant)	0	0	50,000	0	50,000	0
Newtown Community Centre (2nd Grant)	0	46,750	(3,340)	0	43,410	0
Beacon Heath Martial Arts & Boxing Club - New Roof	0	14,650	0	0	14,650	0
<b>PLACE TOTAL</b>	<b>23,154,440</b>	<b>931,790</b>	<b>312,730</b>	<b>(12,148,530)</b>	<b>12,250,430</b>	<b>20,480,420</b>

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<b>CORPORATE SERVICES</b>						
<b>WELL RUN COUNCIL</b>						
Invest to Save Opportunities	0	0	29,550	0	29,550	0
Energy Saving Projects	2,011,870	0	0	0	2,011,870	0
Guildhall Fire Alarms	0	0	50,000	0	50,000	0
Belle Isle Temporary Facilities	0	84,000	19,328	0	103,328	0
Council Signage Improvement	40,000	0	0	0	40,000	40,000
Electoral Registration - Mobile Canvassing	20,000	0	0	0	20,000	0
Building Management System (BMS)	80,000	0	0	0	80,000	0
Civic Centre Air Conditioning Replacement	150,000	0	0	0	150,000	0
Civic Centre Kitchens Replacement	90,000	0	0	0	90,000	0
Customer Contact Platform	30,000	0	125,495	0	155,495	0
Annual Contribution to Strata	53,900	0	0	0	53,900	53,900
Idox System for Planning	0	0	104,302	0	104,302	0
HR System	0	0	39,938	0	39,938	0
Convergence Projects	0	0	294,655	0	294,655	0
Capitalised Staff Costs	100,000	0	0	0	100,000	100,000
<b>CORPORATE SERVICES TOTAL</b>	<b>2,575,770</b>	<b>84,000</b>	<b>663,268</b>	<b>0</b>	<b>3,323,038</b>	<b>193,900</b>

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<b>HRA</b>						
<b>INVESTMENT IN EXISTING STOCK</b>						
Adaptations	500,000	0	(4,026)	0	<b>495,974</b>	517,500
Environmental Improvements - General	200,000	0	18,395	0	<b>218,395</b>	207,000
Programmed Re-roofing	986,640	300,300	(2,995)	(1,003,355)	<b>280,590</b>	186,100
Energy Conservation	100,000	0	0	0	<b>100,000</b>	0
Garage Upgrades	63,000	0	11,000	0	<b>74,000</b>	64,260
LAINGS Refurbishments	2,110,000	390,000	245,580	(798,580)	<b>1,947,000</b>	1,298,580
Kitchen Replacement Programme	859,950	200,000	0	0	<b>1,059,950</b>	1,347,250
Balcony Walkway Improvements	135,000	15,000	60,000	0	<b>210,000</b>	105,000
Bathroom Replacement Programme	563,760	130,000	0	0	<b>693,760</b>	883,220
Fire Precautionary Works to Flats	0	0	28,530	0	<b>28,530</b>	0
Communal Areas	48,980	40,000	8,913	0	<b>97,893</b>	103,190
Structural Repairs	269,430	26,616	(1,770)	0	<b>294,276</b>	155,250
Rennes House Structural Works	2,975,000	25,000	20,275	(820,275)	<b>2,200,000</b>	3,495,275
Common Area Footpaths/Wall Improvements	350,000	142,370	(10,214)	(132,156)	<b>350,000</b>	94,050
Soil Vent Pipe Replacement	52,030	25,500	0	0	<b>77,530</b>	63,950
Electrical Central Heating	19,510	19,120	(1,695)	0	<b>36,935</b>	19,900
Smoke/Fire Alarms - Older Persons	0	0	15,724	0	<b>15,724</b>	0
Electrical Re-wiring	776,250	50,000	0	0	<b>826,250</b>	756,140
Boiler Replacement Programme	560,000	0	0	0	<b>560,000</b>	575,000
Communal Doors and Screens	342,370	0	(11,369)	0	<b>331,001</b>	246,320
Fire Risk Assessment Works	63,000	413,000	810	0	<b>476,810</b>	65,200
Whipton Barton House House Water Mains	50,000	0	0	0	<b>50,000</b>	0
Re-roofing Works Shilhay	0	0	164,800	0	<b>164,800</b>	0
Window Replacements	708,300	246,000	0	0	<b>954,300</b>	733,090
Door Replacements	122,000	0	0	0	<b>122,000</b>	143,940
Loft & Cavity Insulation	50,000	0	0	0	<b>50,000</b>	51,750
Porch Canopies	102,000	0	0	0	<b>102,000</b>	90,480
ZEBCat Project	480,000	0	0	0	<b>480,000</b>	0
Replacement Housing Management System	0	0	175,100	0	<b>175,100</b>	0
				0		

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<b>PROVISION OF NEW COUNCIL HOMES</b>					0	
Social Housing Acquisitions - Open Market	1,000,000	0	(145,000)	0	<b>855,000</b>	0
Social Housing Acquisitions - Section 106	490,000	0	0	0	<b>490,000</b>	250,000
COB Wave 2 - Rennes Car Park	0	0	271,504	0	<b>271,504</b>	0
St Loyes Extracare Scheme	4,200,000	116,719	6,357	3	<b>4,323,079</b>	5,360,000
Estate Regeneration - Heavitree (COB Wave III)	0	25,264	34,596	0	<b>59,860</b>	0
Estate Regeneration - Heavitree (Clifford Close)	0	138,676	3,280	0	<b>141,956</b>	0
Estate Regeneration - Heavitree (Vaughan Road)	0	315,280	6,040	0	<b>321,320</b>	0
Estate Regeneration - Heavitree (South Street)	0	<b>188,875</b>	44,251	0	<b>233,126</b>	0
<b>HRA TOTAL</b>	<b>18,177,220</b>	<b>2,807,720</b>	<b>938,085</b>	<b>(2,754,363)</b>	<b>19,168,662</b>	<b>16,812,445</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>44,357,430</b>	<b>4,152,460</b>	<b>2,322,903</b>	<b>(14,902,893)</b>	<b>35,929,900</b>	<b>37,936,765</b>