

2018/19 CAPITAL MONITORING - QUARTER 1

	2018/19 Capital Programme	2018/19 Spend to Date	2018/19 Forecast Spend	2018/19 Budget to be Carried Forward to 2019/20 and Beyond	2018/19 Programme Variances (Under)/Over
	£	£	£	£	£
PEOPLE					
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	801,180	68,228	801,180		
Warm Up Exeter/PLEA Scheme	0	0	0		
Wessex Loan Scheme	79,030	24,888	79,030		
WHIL Empty Properties	194,000	0	194,000		
Temporary Accommodation Purchase	108,670	276	108,670		
PEOPLE TOTAL	1,182,880	93,392	1,182,880	0	0
PLACE					
WELL RUN COUNCIL					
Vehicle Replacement Programme	442,500	6,668	442,500		
MRF Air Compressor	7,840	0	7,840		
Car Park Resurfacing, Lining & Boundary Improvements	50,000	0	50,000		
Mechanisation of Street Scene	150,000	0	150,000		
Waste Infrastructure	16,700	0	16,700		
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Repair Canal Bank at M5	29,090	900	29,090		
Queen's Crescent CPO	18,000	0	18,000		
Kings Arms Bridge	399,630	5,724	399,630		
Bowling Green Marshes Coastal Defence Scheme	278,900	0	28,900		(250,000)
Topsham Flood Gates (Ferry Road/The Strand)	100,000	0	0		(100,000)
Exeter Flood Alleviation Scheme	200,000	0	200,000		
Exwick Cemetery Ashes Section	32,420	20,023	32,420		
Replacement of Mallison Bridge (Exeter Quay)	350,000	17,398	350,000		
Parks Infrastructure	150,000	7,800	150,000		

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Cemeteries & Churchyards Infrastructure Improvements	60,000	0	60,000		
Purchase of Harbour Patrol Vessel for Exe Estuary	50,000	0	50,000		
Improved Car Park Security Measures at King William Street & Arena Park	45,000	0	45,000		
Repairs to Turf Lock Pier Head	20,000	0	20,000		
Repairs to Salmonpool Bridge	45,000	0	45,000		
Repair to Walls at Farm Hill	30,000	0	30,000		
Bank Repairs & Stabilisation to Watercourses	20,000	11,293	20,000		
Matford Centre Fire Alarm Replacement	100,000	0	100,000		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Car Park Surfacing - Haven Road	12,350	0	12,350		
Replace Lifts at Mary Arches MSCP	240,000	0	240,000		
City Wide Property Level Protection	94,400	0	94,400		
RAMM Air Monitoring Equipment	89,560	256	89,560		
Topsham Lock	180,000	2,001	180,000		
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Outdoor Leisure Facilities	296,830	23,082	296,830		
Sports Facilities Refurbishment	146,430	44,913	146,430		
Passenger Lift at RAMM	73,880	0	73,880		
St Nicholas Priory	39,920	180	39,920		
RAMM World Culture Galleries	160,440	82,128	160,440		
Cowick Barton Tennis Courts	35,000	26,613	35,000		
Newtown Community Association - Belmont Park Community Building	150,000	0	150,000		
Belmont Park Enhanced Facilities	50,000	0	50,000		
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof Access Improvement	58,520	952	58,520		
Pyramids Essential Works	950,000	2,450	950,000		
Leisure Centre Essential Enhancements	2,000,000	0	2,000,000		
Leisure Centre Additional Enhancements	880,000	0	880,000		
Livestock Market Drainage & Toilets	200,000	0	200,000		

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DELIVER GOOD DEVELOPMENT					
Leisure Complex - Build Project	4,046,530	162,886	1,399,200	2,647,330	
Bus Station Construction	3,251,750	20,741	265,200	2,986,550	
Pinhoe Community Hub	90,000	0	90,000		
Newtown Community Centre (S106)	75,090	6,100	75,090		
Newtown Community Centre (1st Grant)	50,000	0	50,000		
Newtown Community Centre (2nd Grant)	43,410	0	43,410		
Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	14,650		
PLACE TOTAL	15,823,840	442,109	9,839,960	5,633,880	(350,000)
CORPORATE SERVICES					
WELL RUN COUNCIL					
Invest to Save Opportunities	29,550	0	29,550		
Guildhall Fire Alarms	50,000	29,695	50,000		
Energy Saving Projects	2,011,870	3,790	2,011,870		
Belle Isle Temporary Facilities	103,330	34,249	103,330		
Council Signage Improvement	40,000	0	40,000		
Electoral Registration - Mobile Canvassing	20,000	0	20,000		
Building Management System (BMS)	80,000	0	80,000		
Civic Centre Air Conditioning Replacement	150,000	0	150,000		
Civic Centre Kitchens Replacement	90,000	0	90,000		
Customer Contact Platform	155,490	0	155,490		
Annual Contribution to Strata	53,900	53,904	53,900		
Idox System for Planning	104,300	0	104,300		
HR System	39,940	0	39,940		
Convergence Projects	294,660	0	294,660		
Capitalised Staff Costs	100,000	0	100,000		
CORPORATE SERVICES TOTAL	3,323,040	121,638	3,323,040	0	0

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HRA					
INVESTMENT IN EXISTING STOCK					
Adaptations	495,970	40,475	420,975	75,000	
Environmental Improvements - General	218,400	4,750	218,395		
Programmed Re-roofing	280,590	0	280,590		
Energy Conservation	100,000	0	100,000		
Garage Upgrades	74,000	0	74,000		
LAINGS Refurbishments	1,947,000	0	1,936,000		(11,000)
Kitchen Replacement Programme	1,059,950	183,568	1,059,950		
Balcony Walkway Improvements	210,000	0	210,000		
Bathroom Replacement Programme	693,760	122,330	693,760		
Door Replacements (including Outbuildings)	122,000	0	122,000		
Fire Precautionary Works to Flats	28,530	2,951	28,530		
Communal Areas	97,890	0	97,893		
Structural Repairs	294,280	779	294,280		
Rennes House Structural Works	2,200,000	0	350,000	1,850,000	
Common Area Footpaths/Wall Improvements	350,000	0	350,000		
Soil Vent Pipe Replacement	77,530	0	77,530		
Electrical Central Heating	36,940	6,591	36,940		
Smoke/Fire Alarms - Older Persons	15,720	0	0		(15,720)
Electrical Re-wiring	826,250	57,719	550,250		(276,000)
Boiler Replacement Programme	560,000	28,281	560,000		
Communal Doors and Screens	331,000	0	331,000		
Fire Risk Assessment Works	476,810	4,655	476,810		
Loft & Cavity Insulation	50,000	0	50,000		
Whipton Barton House House Water Mains	50,000	0	50,000		
Re-roofing Works Shilhay	164,800	107,912	164,800		
Window Replacements	954,300	0	954,300		
Replacement Housing Management System	175,100	175,096	175,100		
Porch Canopies	102,000	0	102,000		
ZEBCat Project	480,000	1,800	480,000		

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PROVISION OF NEW COUNCIL HOMES					
Social Housing Acquisitions - Open Market	855,000	142,999	855,000		
Social Housing Acquisitions - Section 106	490,000	0	100,000	390,000	
COB Wave 2 - Rennes Car Park	271,500	142,229	271,500		
St Loyes Extracare Scheme	4,323,080	204	5,100,000	(776,920)	
Estate Regeneration - Heavitree (COB Wave III)	59,860	33,885	59,860		
Estate Regeneration - Heavitree (Clifford Close)	141,950	5	141,950		
Estate Regeneration - Heavitree (Vaughan Road)	321,320	4,415	321,320		
Estate Regeneration - Heavitree (South Street)	233,130	25,330	233,130		
HRA TOTAL	19,168,660	1,085,974	17,327,863	1,538,080	(302,720)
TOTAL CAPITAL BUDGET	39,498,420	1,743,113	31,673,743	7,171,960	(652,720)