

2018/19 CAPITAL MONITORING - QUARTER 2

Responsible Officer	Scheme	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					
Environmental Health & Licensing Manager	Disabled Facility Grants	701,180	99,754	701,180		
Environmental Health & Licensing Manager	Warm Up Exeter/PLEA Scheme	100,000	36,565	100,000		
Environmental Health & Licensing Manager	Wessex Loan Scheme	79,030	38,051	79,030		
Housing Development Officer	WHIL Empty Properties	194,000	0	194,000		
System Lead, Housing Needs	Temporary Accommodation Purchase	108,670	276	108,670		
PEOPLE TOTAL		1,182,880	174,646	1,182,880	0	0
PLACE						
	WELL RUN COUNCIL					
Fleet Manager/SMB	Vehicle Replacement Programme	442,500	44,207	442,500		
Cleansing & Fleet Manager	MRF Air Compressor	7,840	0	0		(7,840)
Service Manager, Community Safety & Enforcement	Car Park Resurfacing, Lining & Boundary Improvements	50,000	0	50,000		
Interim Public & Green Space Manager	Mechanisation of Street Scene	150,000	0	150,000		
Cleansing & Fleet Manager	Waste Infrastructure	16,700	0	16,700		
	IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Commercial Operations Manager, Public Realm	Repair Canal Bank at M5	29,090	3,100	3,100	25,990	
Principal Project Manager (Place Making)	Queen's Crescent CPO	18,000	0	18,000		
Commercial Operations Manager, Public Realm	Kings Arms Bridge	399,630	34,883	384,630	15,000	
Commercial Operations Manager, Public Realm	Bowling Green Marshes Coastal Defence Scheme	28,900	0	0	28,900	
Commercial Operations Manager, Public Realm	Exeter Flood Alleviation Scheme	200,000	0	0	200,000	
Interim Public & Green Space Manager	Exwick Cemetery Ashes Section	32,420	30,404	30,404		(2,016)
Service Manager, Community Safety & Enforcement	Replacement of Mallison Bridge (Exeter Quay)	350,000	17,398	50,000	300,000	
Interim Public & Green Space Manager	Parks Infrastructure	150,000	23,844	150,000		
Interim Public & Green Space Manager	Cemeteries & Churchyards Infrastructure Improvements	60,000	0	60,000		
Service Manager, Community Safety & Enforcement	Purchase of Harbour Patrol Vessel for Exe Estuary	50,000	0	0	50,000	
Service Manager, Community Safety & Enforcement	Improved Car Park Security Measures at King William Street & Arena Park	45,000	0	45,000		
Service Manager, Community Safety & Enforcement	Repairs to Turf Lock Pier Head	20,000	0	20,000		
Service Manager, Community Safety & Enforcement	Repairs to Salmonpool Bridge	45,000	0	45,000		
Service Manager, Community Safety & Enforcement	Repair to Walls at Farm Hill	30,000	0	30,000		
Service Manager, Community Safety & Enforcement	Bank Repairs & Stabilisation to Watercourses	20,000	17,972	23,000		3,000
City Surveyor	Matford Centre Fire Alarm Replacement	100,000	0	100,000		
	KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Commercial Operations Manager, Public Realm	Car Park Surfacing - Haven Road	12,350	0	12,350		
City Surveyor	Replace Lifts at Mary Arches MSCP	240,000	0	240,000		
Commercial Operations Manager, Public Realm	City Wide Property Level Protection	94,400	12,714	64,400	30,000	
Environmental Health & Licensing Manager	RAMM Air Monitoring Equipment	89,560	256	89,560		
Commercial Operations Manager, Public Realm	Topsham Lock	180,000	8,752	230,000		50,000

Responsible Officer	Scheme	2018/19 Capital	2018/19 Spend to	2018/19 Forecast	2018/19 Budget	2018/19
		Programme	Date	Spend	to be Carried	Programme
		£	£	£	Forward to	Variations
					2019/20 and	(Under)/Over
					Beyond	
		£	£	£	£	£
PROVIDE GREAT THINGS FOR ME TO SEE & DO						
Commercial Operations Manager, Public Realm	Outdoor Leisure Facilities	425,530	25,046	345,530	80,000	
City Surveyor	Sports Facilities Refurbishment	146,430	106,571	146,430		
City Surveyor	Passenger Lift at RAMM	73,880	0	73,880		
City Surveyor	St Nicholas Priory	39,920	6,682	39,920		
RAMM, Operational Services Lead	RAMM World Culture Galleries	160,440	82,128	160,440		
Interim Public & Green Space Manager	Cowick Barton Tennis Courts	35,000	33,434	33,434		(1,566)
Director	Newtown Community Association - Belmont Park Community Building	150,000	0	150,000		
Director	Belmont Park Enhanced Facilities	50,000	0	50,000		
MAINTAIN THE ASSETS OF OUR CITY						
City Surveyor	RAMM Roof Access Improvement	58,520	952	58,520		
City Surveyor	Pyramids Essential Works	950,000	794,360	950,000		
City Surveyor	Leisure Centre Essential Enhancements	2,000,000	0	2,000,000		
City Surveyor	Leisure Centre Additional Enhancements	880,000	0	880,000		
City Surveyor	Livestock Market Drainage & Toilets	200,000	0	200,000		
DELIVER GOOD DEVELOPMENT						
Chief Executive & Growth Director	Leisure Complex - Build Project	1,399,200	250,846	1,540,810	(141,610)	
Chief Executive & Growth Director	Bus Station Construction	265,200	74,884	362,380	(97,180)	
Director	Pinhoe Community Hub	90,000	0	90,000		
Director	Newtown Community Centre (S106)	75,090	6,100	75,090		
Director	Newtown Community Centre (1st Grant)	50,000	0	50,000		
Director	Newtown Community Centre (2nd Grant)	43,410	0	43,410		
City Surveyor	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	14,650		
PLACE TOTAL		9,968,660	1,574,533	9,519,138	491,100	41,578
CORPORATE SERVICES						
WELL RUN COUNCIL						
SMB	Invest to Save Opportunities	29,550	0	29,550		
City Surveyor	Guildhall Fire Alarms	50,000	38,046	50,000		
City Surveyor	Energy Saving Projects	2,011,870	3,790	2,011,870		
Interim Public & Green Space Manager	Belle Isle Temporary Facilities	103,330	58,844	103,330		
Director	Council Signage Improvement	40,000	0	40,000		
Corporate Manager, Democratic & Civic Support	Electoral Registration - Mobile Canvassing	20,000	0	20,000		
City Surveyor	Building Management System (BMS)	80,000	0	80,000		
City Surveyor	Civic Centre Air Conditioning Replacement	150,000	0	150,000		
City Surveyor	Civic Centre Kitchens Replacement	90,000	0	90,000		
SMB	Customer Contact Platform	155,490	0	155,490		
SMB	Annual Contribution to Strata	53,900	53,904	53,900		
SMB	Idox System for Planning	104,300	0	104,300		
SMB	HR System	39,940	0	39,940		
SMB	Convergence Projects	294,660	0	294,660		
SMB	Capitalised Staff Costs	100,000	0	100,000		
CORPORATE SERVICES TOTAL		3,323,040	154,584	3,323,040	0	0

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					2019/20 and	(Under)/Over
					Beyond	
					£	£
HRA						
	INVESTMENT IN EXISTING STOCK					
Reactive Repairs Lead	Adaptations	420,975	131,176	370,975		(50,000)
Housing Lead - Tenancy Services	Estate Improvements	68,395	5,231	68,395		
Planned Works Lead	Programmed Re-roofing	280,590	0	100,590	180,000	
Planned Works Lead	Energy Conservation	100,000	0	50,000	50,000	
Planned Works Lead	Garage Upgrades	74,000	0	74,000		
Planned Works Lead	LAININGS Refurbishments	1,936,000	16,179	1,936,000		
Reactive Repairs Lead	Kitchen Replacement Programme	1,059,950	441,034	1,059,950		
Planned Works Lead	Balcony Walkway Improvements	210,000	0	110,000	100,000	
Planned Works Lead	Bathroom Replacement Programme	693,760	299,224	693,760		
Planned Works Lead	Door Replacements (including Outbuildings)	122,000	0	122,000		
Health, Safety & Compliance Lead	Fire Precautionary Works to Flats	28,530	11,384	28,530		
Planned Works Lead	Communal Area Improvements	97,890	0	97,890		
Planned Works Lead	Structural Repairs	294,280	1,364	294,280		
Planned Works Lead	Rennes House Structural Works	350,000	0	210,000	140,000	
Health, Safety & Compliance Lead	Common Area Footpaths/Wall Improvements	350,000	0	250,000	100,000	
Planned Works Lead	Soil Vent Pipe Replacement	77,530	0	37,530	40,000	
Planned Works Lead	Electrical Central Heating	36,940	6,591	36,940		
Health, Safety & Compliance Lead	Fire Safety Storage Facilities	150,000	0	60,000	90,000	
Health, Safety & Compliance Lead	Electrical Re-wiring	550,250	134,946	550,250		
Health, Safety & Compliance Lead	Central Heating and Boiler Replacement Programme	560,000	112,300	560,000		
Planned Works Lead	Communal Doors and Screens	331,000	0	231,000	100,000	
Health, Safety & Compliance Lead	Fire Risk Assessment Works	476,810	6,439	326,810	150,000	
Planned Works Lead	Loft & Cavity Insulation	50,000	0	50,000		
Planned Works Lead	Whipton Barton House Water Mains	50,000	0	50,000		
Planned Works Lead	Re-roofing Works Shilhay	164,800	147,109	164,800		
Planned Works Lead	Window Replacements	954,300	0	954,300		
Housing Lead - Tenancy Services	Replacement Housing Management System	175,100	175,096	175,100		
Planned Works Lead	Porch Canopies	102,000	0	102,000		
Planned Works Lead	ZEBCat Project	480,000	1,800	450,000		(30,000)
	PROVISION OF NEW COUNCIL HOMES					
Service Lead Housing Assets	Social Housing Acquisitions - Open Market	855,000	328,937	855,000		
Service Lead Housing Assets	Social Housing Acquisitions - Section 106	100,000	370	100,000		
Service Lead Housing Assets	COB Wave 2 - Rennes Car Park	271,500	209,099	344,865		73,365
Service Lead Housing Assets	St Loyes Extracare Scheme	5,100,000	2,004	3,600,000	1,500,000	
Service Lead Housing Assets	Estate Regeneration - Heavitree (COB Wave III)	59,860	61,611	61,611		1,751
Service Lead Housing Assets	Estate Regeneration - Heavitree (Clifford Close)	141,950	305	141,950		
Service Lead Housing Assets	Estate Regeneration - Heavitree (Vaughan Road)	321,320	14,715	321,320		
Service Lead Housing Assets	Estate Regeneration - Heavitree (South Street)	233,130	153,053	231,379		(1,751)
HRA TOTAL		17,327,860	2,259,967	14,871,225	2,450,000	(6,635)
TOTAL CAPITAL BUDGET		31,802,440	4,163,730	28,896,283	2,941,100	34,943