

## BUDGETS CARRIED FORWARD TO 2019/20 AND BEYOND

	2019/20 Budget as per Budget Book/Council Approvals	Budget to be Carried Forward to 2019/20 and Beyond at Qtr 1	Proposed Budget to be Carried Forward to 2019/20 and Beyond at Qtr 2	Budget Reprofiled to Future Years	Total 2019/20 Capital Programme	2020/21 Budget as per Budget Book/Council Approvals
	£	£	£	£	£	£
<b>PEOPLE</b>						
<b>HELP ME FIND SOMEWHERE TO LIVE</b>						
Disabled Facility Grants	450,000	0	0	0	450,000	450,000
<b>PEOPLE TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>0</b>		<b>450,000</b>	<b>450,000</b>
<b>PLACE</b>						
<b>WELL RUN COUNCIL</b>						
Vehicle Replacement Programme	400,000	0	0	0	400,000	400,000
Car Park Resurfacing, Lining & Boundary Improvements	200,000	0	0	0	200,000	0
Waste Infrastructure	163,000	0	0	0	163,000	144,000
<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>						
Repair Canal Bank at M5	0	0	25,990	0	25,990	0
Kings Arms Bridge	0	0	15,000	0	15,000	0
Bowling Green Marshes Coastal Defence Scheme	0	0	28,900	0	28,900	0
Exeter Flood Alleviation Scheme	0	0	200,000	0	200,000	0
Replacement of Mallison Bridge (Exeter Quay)	0	0	300,000	0	300,000	0
Parks Infrastructure	250,000	0	0	0	250,000	100,000
Cemeteries & Churchyards Infrastructure Improvements	80,000	0	0	0	80,000	20,000
Purchase of Harbour Patrol Vessel for Exe Estuary	0	0	50,000	0	50,000	0
Repairs to Turf Lock Pier Head	100,000	0	0	0	100,000	0
Repair to Walls at Farm Hill	60,000	0	0	0	60,000	0
Bank Repairs & Stabilisation to Watercourses	20,000	0	0	0	20,000	20,000
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>						
City Wide Property Level Protection	0	0	30,000	0	30,000	0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>						
Outdoor Leisure Facilities	0	0	80,000	0	80,000	0
Sports Facilities Refurbishment	56,430	0	0	0	56,430	0

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<b>DELIVER GOOD DEVELOPMENT</b>						
Leisure Complex - Build Project	16,831,010	2,647,330	(141,610)	(5,199,430)	<b>14,137,300</b>	12,167,690
Bus Station Construction	2,319,980	2,986,550	(97,180)	(3,000,920)	<b>2,208,430</b>	3,000,920
<b>PLACE TOTAL</b>	<b>20,480,420</b>	<b>5,633,880</b>	<b>491,100</b>	<b>(8,200,350)</b>	<b>18,405,050</b>	<b>15,852,610</b>
<b>CORPORATE SERVICES</b>						
<b>WELL RUN COUNCIL</b>						
Council Signage Improvement	40,000	0	0	0	<b>40,000</b>	40,000
Annual Contribution to Strata	53,900	0	0	0	<b>53,900</b>	53,900
Capitalised Staff Costs	100,000	0	0	0	<b>100,000</b>	100,000
<b>CORPORATE SERVICES TOTAL</b>	<b>193,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,900</b>	<b>193,900</b>
<b>HRA</b>						
<b>INVESTMENT IN EXISTING STOCK</b>						
Adaptations	517,500	75,000	0	0	<b>592,500</b>	535,610
Estate Improvements	207,000	0	0	0	<b>207,000</b>	214,250
Programmed Re-roofing	186,100	0	180,000	0	<b>366,100</b>	314,140
Energy Conservation	0	0	50,000	0	<b>50,000</b>	0
Garage Upgrades	64,260	0	0	0	<b>64,260</b>	66,510
LAINGS Refurbishments	1,298,580	0	0	0	<b>1,298,580</b>	0
Kitchen Replacement Programme	1,347,250	0	0	0	<b>1,347,250</b>	2,020,880
Balcony Walkway Improvements	105,000	0	100,000	0	<b>205,000</b>	108,670
Bathroom Replacement Programme	883,220	0	0	0	<b>883,220</b>	1,324,840
Door Replacements (including Outbuildings)	143,940	0	0	0	<b>143,940</b>	231,000
Communal Area Improvements	103,190	0	0	0	<b>103,190</b>	79,930
Structural Repairs	155,250	0	0	0	<b>155,250</b>	160,680
Rennes House Structural Works	3,495,275	1,850,000	140,000	0	<b>5,485,275</b>	0
Common Area Footpaths/Wall Improvements	94,050	0	100,000	0	<b>194,050</b>	95,800
Soil Vent Pipe Replacement	63,950	0	40,000	0	<b>103,950</b>	27,000
Electrical Central Heating	19,900	0	0	0	<b>19,900</b>	21,890
Fire Safety Policy Storage	0	0	90,000	0	<b>90,000</b>	0
Electrical Re-wiring	756,140	0	0	0	<b>756,140</b>	566,300
Boiler Replacement Programme	575,000	0	0	0	<b>575,000</b>	590,500

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Communal Doors and Screens	246,320	0	100,000	0	<b>346,320</b>	254,940
Fire Risk Assessment Works	65,200	0	150,000	0	<b>215,200</b>	67,480
Loft & Cavity Insulation	51,750	0	0	0	<b>51,750</b>	53,560
Window Replacements	733,090	0	0	0	<b>733,090</b>	758,750
Porch Canopies	90,480	0	0	0	<b>90,480</b>	55,810
<b>PROVISION OF NEW COUNCIL HOMES</b>						
Social Housing Acquisitions - Section 106	250,000	390,000	0	0	<b>640,000</b>	250,000
St Loyes Extracare Scheme	5,360,000	(776,920)	1,500,000	0	<b>6,083,080</b>	156,360
<b>HRA TOTAL</b>	<b>16,812,445</b>	<b>1,538,080</b>	<b>2,450,000</b>	<b>0</b>	<b>20,800,525</b>	<b>7,954,900</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>37,936,765</b>	<b>7,171,960</b>	<b>2,941,100</b>	<b>(8,200,350)</b>	<b>39,849,475</b>	<b>24,451,410</b>