

## 2018/19 CAPITAL MONITORING - QUARTER 3

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
		£	£	£	£	£
<b>PLACE</b>						
	<b>WELL RUN COUNCIL</b>					
Fleet Manager/SMB	Vehicle Replacement Programme	442,500	76,321	442,500		
Service Manager, Community Safety & Enforcement	Car Park Resurfacing, Lining & Boundary Improvements	50,000	0	0		(50,000)
Interim Public & Green Space Manager	Mechanisation of Street Scene	150,000	0	150,000		
Cleansing & Fleet Manager	Waste Infrastructure	16,700	137	16,700		
	<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>					
Commercial Operations Manager, Public Realm	Repair Canal Bank at M5	3,100	1,450	3,100		
Principal Project Manager (Place Making)	Queen's Crescent CPO	18,000	0	18,000		
Commercial Operations Manager, Public Realm	Kings Arms Bridge	384,630	70,451	84,630	300,000	
Interim Public & Green Space Manager	Exwick Cemetery Ashes Section	30,400	30,404	30,400		
Service Manager, Community Safety & Enforcement	Replacement of Mallison Bridge (Exeter Quay)	50,000	17,404	20,000	30,000	
Interim Public & Green Space Manager	Parks Infrastructure	150,000	64,189	64,190	85,810	
Interim Public & Green Space Manager	Cemeteries & Churchyards Infrastructure Improvements	60,000	0	0	60,000	
Service Manager, Community Safety & Enforcement	Improved Car Park Security Measures at King William Street & Arena Park	45,000	0	0	45,000	
Service Manager, Community Safety & Enforcement	Repairs to Turf Lock Pier Head	20,000	0	0	(25,000)	(45,000)
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	0	30,000	
Service Manager, Community Safety & Enforcement	Bank Repairs & Stabilisation to Watercourses	23,000	27,992	27,990	(4,990)	
City Surveyor	Matford Centre Fire Alarm Replacement	100,000	0	50,000		(50,000)
	<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
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	0	240,000	
Commercial Operations Manager, Public Realm	City Wide Property Level Protection	64,400	45,989	64,400		
Environmental Health & Licensing Manager	RAMM Air Monitoring Equipment	89,560	256	89,560		
Commercial Operations Manager, Public Realm	Topsham Lock	230,000	36,942	230,000		
Commercial Operations Manager, Public Realm	St James Weir	0	0	95,000		95,000
	<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Commercial Operations Manager, Public Realm	Outdoor Leisure Facilities	446,430	259,060	385,710	60,720	
City Surveyor	Sports Facilities Refurbishment	146,430	106,571	146,430		
City Surveyor	Passenger Lift at RAMM	73,880	0	0	73,880	
City Surveyor	St Nicholas Priory	39,920	18,855	39,920		
RAMM, Operational Services Lead	RAMM World Culture Galleries	160,440	114,019	160,440		
Interim Public & Green Space Manager	Cowick Barton Tennis Courts	33,430	33,434	33,430		
Director	Newtown Community Association - Belmont Park Community Building	250,000	80,007	200,000	50,000	
Director	Belmont Park Enhanced Facilities	50,000	0	50,000		
Principal Project Manager (Strategic Infrastructure Planning)	Purchase of Land at Ludwell Gardens	66,640	0	66,640		

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		£	£	£	£	£
	<b><i>MAINTAIN THE ASSETS OF OUR CITY</i></b>					
City Surveyor	RAMM Roof Access Improvement	58,520	2,363	2,360	56,160	
City Surveyor	Pyramids Essential Works	950,000	821,361	950,000		
City Surveyor	Leisure Centre Essential Enhancements	2,000,000	83,975	2,000,000		
City Surveyor	Leisure Centre Additional Enhancements	880,000	648,143	880,000		
City Surveyor	Livestock Market Drainage & Toilets	200,000	3,010	200,000		
	<b><i>DELIVER GOOD DEVELOPMENT</i></b>					
Chief Executive & Growth Director	Leisure Complex - Build Project	1,540,810	825,031	2,516,760	(975,950)	
Chief Executive & Growth Director	Bus Station Construction	362,380	167,156	460,710	(98,330)	
Director	Pinhoe Community Hub	90,000	0	0	90,000	
Director	Newtown Community Centre (S106)	75,090	75,090	75,090		
Director	Newtown Community Centre (1st Grant)	50,000	50,000	50,000		
Director	Newtown Community Centre (2nd Grant)	43,410	43,410	43,410		
City Surveyor	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	0	14,650	
<b>PLACE TOTAL</b>		<b>9,786,670</b>	<b>3,703,018</b>	<b>9,704,720</b>	<b>31,950</b>	<b>(50,000)</b>