

## 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>PEOPLE</b>						
	<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Environmental Health & Licensing Manager	Disabled Facility Grants	801,180	197,616	401,180	400,000	
Environmental Health & Licensing Manager	Warm Up Exeter/PLEA Scheme	92,380	45,636	92,380		
Environmental Health & Licensing Manager	Wessex Loan Scheme	79,030	45,905	79,030		
Environmental Health & Licensing Manager	WHIL Empty Properties	194,000	0	0	194,000	
System Lead, Housing Needs	Temporary Accommodation Purchase	108,670	276	108,670		
<b>PEOPLE TOTAL</b>		<b>1,275,260</b>	<b>289,433</b>	<b>681,260</b>	<b>594,000</b>	<b>0</b>
<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		

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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)	Land at Ludwell Valley Park Gardens	66,640	0	66,640		
	<b>MAINTAIN THE ASSETS OF OUR CITY</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>DELIVER GOOD DEVELOPMENT</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>

<b>CORPORATE SERVICES</b>						
<b>WELL RUN COUNCIL</b>						
SMB	Invest to Save Opportunities	29,550	0	0		(29,550)
City Surveyor	Guildhall Fire Alarms	50,000	38,046	50,000		
City Surveyor	Energy Saving Projects	2,011,870	9,491	9,490	2,002,380	
Interim Public & Green Space Manager	Belle Isle Temporary Facilities	103,330	128,146	168,330		65,000
Director	Council Signage Improvement	40,000	0	40,000		
Corporate Manager, Democratic & Civic Support	Electoral Registration - Mobile Canvassing	20,000	14,500	14,500		(5,500)
Corporate Manager, Democratic & Civic Support	Replacement Audio & Visual Equipment at the Civic Centre and Guildhall	65,000	0	65,000		
City Surveyor	Building Management System (BMS)	80,000	0	0	80,000	
City Surveyor	Civic Centre Air Conditioning Replacement	150,000	0	0	150,000	
City Surveyor	Civic Centre Kitchens Replacement	90,000	0	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	Loan to Exeter City Living	2,200,000	2,200,000	2,200,000		
SMB	Capitalised Staff Costs	100,000	0	100,000		
<b>CORPORATE SERVICES TOTAL</b>		<b>5,588,040</b>	<b>2,444,087</b>	<b>3,295,610</b>	<b>2,322,380</b>	<b>29,950</b>

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<b>HRA</b>						
	<b>INVESTMENT IN EXISTING STOCK</b>					
Reactive Repairs Lead	Adaptations	370,970	304,196	370,970		
Housing Lead - Tenancy Services	Estate Improvements	68,400	33,368	60,700		(7,700)
Planned Works Lead	Programmed Re-roofing	100,590	0	0	100,590	
Planned Works Lead	Energy Conservation	50,000	0	0	50,000	
Planned Works Lead	Garage Upgrades	74,000	0	0		(74,000)
Planned Works Lead	LAINGS Refurbishments	1,936,000	42,750	305,930	1,780,070	150,000
Reactive Repairs Lead	Kitchen Replacement Programme	1,059,950	562,402	659,950	400,000	
Planned Works Lead	Balcony Walkway Improvements	110,000	21,042	22,000	88,000	
Planned Works Lead	Bathroom Replacement Programme	693,760	368,547	463,760	230,000	
Planned Works Lead	Door Replacements (including Outbuildings)	122,000	0	122,000		
Health, Safety & Compliance Lead	Fire Precautionary Works to Flats	28,530	11,681	28,530		
Planned Works Lead	Communal Area Improvements	97,890	17,408	97,890		
Planned Works Lead	Structural Repairs	294,280	23,252	44,280	250,000	
Planned Works Lead	Rennes House Structural Works	210,000	0	145,000	65,000	
Health, Safety & Compliance Lead	Common Area Footpaths/Wall Improvements	250,000	29,119	159,366	90,634	
Planned Works Lead	Soil Vent Pipe Replacement	37,530	0	0	37,530	
Planned Works Lead	Electrical Central Heating	36,940	21,533	36,940		
Planned Works Lead	Smoke/Fire Alarms - Older Persons	0	0	0		
Health, Safety & Compliance Lead	Fire Safety Storage Facilities	60,000	361	50,000	10,000	
Health, Safety & Compliance Lead	Electrical Re-wiring	550,250	279,468	550,250		
Health, Safety & Compliance Lead	Central Heating and Boiler Replacement Programme	560,000	354,538	560,000		
Planned Works Lead	Communal Doors and Screens	231,000	41,632	100,000	131,000	
Health, Safety & Compliance Lead	Fire Risk Assessment Works	326,810	9,174	70,000	256,810	
Planned Works Lead	Loft & Cavity Insulation	50,000	0	5,000	45,000	
Planned Works Lead	Wheaton Barton House Water Mains	50,000	0	0		(50,000)
Planned Works Lead	Re-roofing Works Shilhay	164,800	150,886	164,800		
Planned Works Lead	Window Replacements	954,300	0	161,300	793,000	
Housing Lead - Tenancy Services	Replacement Housing Management System	175,100	107,751	121,224	53,876	
Planned Works Lead	Porch Canopies	102,000	0	0	102,000	
Planned Works Lead	ZEBCat Project	450,000	3,585	5,000	445,000	
	<b>PROVISION OF NEW COUNCIL HOMES</b>					
Service Lead Housing Assets	Social Housing Acquisitions - Open Market	855,000	524,600	524,600	330,400	
Service Lead Housing Assets	Social Housing Acquisitions - Section 106	100,000	493	493	99,507	
Service Lead Housing Assets	COB Wave 2 - Rennes Car Park	344,870	264,352	344,870		
Service Lead Housing Assets	St Loyes Extracare Scheme	3,600,000	257,091	1,500,000	2,100,000	
Service Lead Housing Assets	Estate Regeneration - Heavitree (COB Wave III)	61,610	89,574	89,573		27,963
Service Lead Housing Assets	Estate Regeneration - Heavitree (Clifford Close)	141,950	13,221	141,950		
Service Lead Housing Assets	Estate Regeneration - Heavitree (Vaughan Road)	321,320	61,718	321,320		
Service Lead Housing Assets	Estate Regeneration - Heavitree (South Street)	231,380	187,653	203,417		(27,963)
<b>HRA TOTAL</b>		<b>14,871,230</b>	<b>3,781,395</b>	<b>7,431,113</b>	<b>7,458,417</b>	<b>18,300</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>31,521,200</b>	<b>10,217,933</b>	<b>21,112,703</b>	<b>10,406,747</b>	<b>(1,750)</b>