

BUDGETS CARRIED FORWARD TO 2019/20 AND BEYOND

	2019/20 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2019/20 and Beyond at Qtr 3	Budget Reprofiled to Future Years	Total 2019/20 Capital Programme	2020/21 Budget as per Budget Book/Council Approvals
	£	£	£	£	£
PEOPLE					
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	500,000	400,000	0	900,000	500,000
PEOPLE TOTAL	500,000	594,000		1,094,000	500,000
PLACE					
WELL RUN COUNCIL					
Vehicle Replacement Programme	400,000	0	0	400,000	400,000
Car Park Resurfacing, Lining & Boundary Improvements	200,000	0	0	200,000	0
Waste Infrastructure	163,000	0	0	163,000	144,000
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Repair Canal Bank at M5	25,990	0	0	25,990	0
Kings Arms Bridge	15,000	300,000	0	315,000	0
Bowling Green Marshes Coastal Defence Scheme	28,900	0	0	28,900	0
Exeter Flood Alleviation Scheme	200,000	0	0	200,000	0
Replacement of Mallison Bridge (Exeter Quay)	300,000	30,000	0	330,000	0
Parks Infrastructure	250,000	85,810	0	335,810	100,000
Cemeteries & Churchyards Infrastructure Improvements	80,000	60,000	0	140,000	20,000
Purchase of Harbour Patrol Vessel for Exe Estuary	50,000	0	0	50,000	0
Improved Car Park Security Measures at King William Street & Arena Park	0	45,000		45,000	
Repairs to Turf Lock Pier Head	100,000	(25,000)	0	75,000	0
Repair to Walls at Farm Hill	60,000	30,000	0	90,000	0
Bank Repairs & Stabilisation to Watercourses	20,000	(4,990)	0	15,010	20,000
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
City Wide Property Level Protection	30,000	0	0	30,000	0

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PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Outdoor Leisure Facilities	80,000	60,720	0	140,720	0
Sports Facilities Refurbishment	56,430	0	0	56,430	0
Passenger Lift at RAMM	0	73,880	0	73,880	
Newtown Community Association - Belmont Park Community Building	0	50,000	0	50,000	
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof Access Improvement	0	56,160	0	56,160	
Riverside Leisure Centre	4,400,000	0	0	4,400,000	0
DELIVER GOOD DEVELOPMENT					
Leisure Complex - Build Project	26,017,300	(975,950)	(9,935,620)	15,105,730	21,259,320
Bus Station Construction	2,208,430	(98,330)	3,776,930	5,887,030	54,000
Pinhoe Community Hub	0	90,000		90,000	
Beacon Heath Martial Arts & Boxing Club - New Roof	0	14,650		14,650	
PLACE TOTAL	34,685,050	31,950	(6,158,690)	28,558,310	21,997,320
CORPORATE SERVICES					
WELL RUN COUNCIL					
Council Signage Improvement	40,000	0	0	40,000	40,000
Annual Contribution to Strata	53,900	0	0	53,900	53,900
DR VDI Infrastructure	53,900	0	0	53,900	0
ECC Cabinet & Network Replacement	125,000	0	0	125,000	0
Street Scene and Other Asset Management	35,940	0	0	35,940	0
Legal Case Management	23,360	0	0	23,360	0
ECM - Scoping Exercise	17,970	0	0	17,970	0

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Cash and Income Management	28,750	0	0	28,750	0
Loan to Exeter City Living Ltd	2,150,000	0	0	2,150,000	0
Capitalised Staff Costs	100,000	0	0	100,000	100,000
CORPORATE SERVICES TOTAL	2,628,820	2,322,380	0	4,951,200	193,900
HRA					
INVESTMENT IN EXISTING STOCK					
Adaptations	592,500	0	0	592,500	560,820
Estate Improvements	50,000	0	0	50,000	50,000
Programmed Re-roofing	1,401,200	100,590	0	1,501,790	1,391,790
Energy Conservation	25,000	50,000	(50,000)	25,000	25,000
Garage Upgrades	68,400	0	0	68,400	68,400
LAINGS Refurbishments	1,298,580	1,780,070	(724,390)	2,354,260	724,390
Kitchen Replacement Programme	1,347,250	400,000	0	1,747,250	1,347,500
Balcony Walkway Improvements	235,000	88,000	0	323,000	108,710
Bathroom Replacement Programme	918,750	230,000	0	1,148,750	918,750
Door Replacements (including Outbuildings)	172,490	0	0	172,490	213,490
Communal Area Improvements	97,890	0	0	97,890	73,840
Structural Repairs	155,250	250,000	0	405,250	160,680
Rennes House Structural Works	2,000,000	65,000	0	2,065,000	2,000,000
Common Area Footpaths/Wall Improvements	159,360	90,634	(90,634)	159,360	159,370
Soil Vent Pipe Replacement	103,950	37,530	0	141,480	33,740
Electrical Central Heating	15,000	0	0	15,000	15,000
Fire Safety Policy Storage	240,000	10,000	0	250,000	150,000
Electrical Re-wiring	567,200	0	0	567,200	567,490

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Boiler Replacement Programme	590,670	0	0	590,670	590,500
Communal Doors and Screens	208,060	131,000	0	339,060	208,070
Fire Risk Assessment Works	215,200	256,810	0	472,010	344,830
Loft & Cavity Insulation	52,690	45,000	0	97,690	52,690
Window Replacements	758,750	793,000	0	1,551,750	758,750
Replacement Housing Management System	25,000	53,876	0	78,876	0
Porch Canopies	90,480	102,000	0	192,480	55,810
ZEBCat Project	0	445,000	0	445,000	0
PROVISION OF NEW COUNCIL HOMES					
Social Housing Acquisitions - Open Market	1,000,000	330,400	0	1,330,400	1,000,000
Social Housing Acquisitions - Section 106	390,000	99,507	(99,507)	390,000	100,000
COB Wave 2 - Rennes Car Park	0	2,100,000	(2,061,840)	38,160	2,061,840
St Loyes Extracare Scheme	7,811,840	0	0	7,811,840	1,577,590
HRA TOTAL	20,590,510	7,458,417	(3,026,371)	25,022,556	15,319,050
TOTAL CAPITAL BUDGET	58,404,380	10,406,747	(9,185,061)	59,626,066	38,010,270