

## 2019/20 CAPITAL MONITORING - QUARTER 3

Responsible Officer	Scheme	2019/20 Capital Programme	2019/20 Spend to Date	2019/20 Forecast Spend	2019/20 Budget to be Carried Forward to 2020/21 and Beyond	2019/20 Programme Variances (Under)/Over
		£	£	£	£	£
<b>Chief Executive &amp; Growth Director</b>						
	Customer Contact Platform	164,940	2,100	164,940		
	Annual Contribution to Strata	53,900	53,904	53,900		
	Idox System for Planning	10,490	0	0	10,490	
	HR System	16,540	15,587	16,540		
	Disaster Recovery Virtual Desktop Infrastructure	53,900	0	0	53,900	
	Cabinet & Network Replacement	58,090	36,671	53,090		(5,000)
	Street Scene and Other Asset Management	35,940	0	0	35,940	
Chief Executive & Growth Director	Legal Case Management	24,360	12,422	12,420	11,940	
	Cash and Income Management	58,550	22,205	22,200	36,350	
	Oracle Weblogic	12,000	7,512	12,000		
	Car Parks	3,600	3,594	3,600		
	GIS Systems	1,800	1,800	1,800		
	Service Desk	1,800	1,797	1,800		
	Cemeteries	4,630	1,039	4,630		
	Financial Management	201,230	0	0	201,230	
	Idox Environmental Health	17,250	0	0	17,250	
<b>TOTAL</b>		<b>719,020</b>	<b>158,630</b>	<b>346,920</b>	<b>367,100</b>	<b>(5,000)</b>
<b>Communities, Health, Well Being, Sport &amp; Leisure</b>						
Category Contracts Manager	Leisure Centre Essential Enhancements	100,000	141,128	200,000	(100,000)	
	Riverside Leisure Centre	5,847,710	1,575,917	2,447,710	3,400,000	
Director	Leisure Complex - Build Project	16,014,570	6,970,883	9,227,200	6,787,370	
	Bus Station Construction	3,719,650	1,723,124	2,554,000	1,165,650	
	Pinhoe Community Hub	76,320	0	76,320		
	Belmont Park Enhanced Facilities	50,000	44,654	50,000		
	Agile & Flexible Rollout	600,000	338,104	600,000		
	Alphington Community Association Loan	50,000	50,000	50,000		
	Newtown Community Association - Belmont Park Community Building	50,000	50,000	50,000		
Environmental Health & Licensing Manager	Disabled Facility Grants	508,850	316,773	508,850		
	Warm Up Exeter/PLEA Scheme	612,950	460,575	612,950		
	Wessex Loan Scheme	215,870	125,355	215,870		
	Air Quality Monitoring Equipment	35,630	0	0		(35,630)
	Agile & Flexible Working Pilot	124,900	124,900	124,900		
<b>TOTAL</b>		<b>28,006,450</b>	<b>11,921,413</b>	<b>16,717,800</b>	<b>11,253,020</b>	<b>(35,630)</b>

Responsible Officer	Scheme	2019/20 Capital	2019/20 Spend to	2019/20 Forecast	2019/20 Budget	2019/20
		Programme	Date	Spend	to be Carried	Programme
		£	£	£	Forward to	Variances
					2020/21 and	(Under)/Over
					Beyond	
						£
<b>Environment and City Management</b>						
Fleet Manager	Vehicle Replacement Programme	400,000	32,226	400,000		
	Belle Isle Temporary Facilities	40,180	30,318	30,318		(9,863)
Service Manager Public & Green Space	Mechanisation of Street Scene	136,330	106,508	106,508		(29,822)
	Parks Infrastructure	311,810	147,139	151,810	160,000	
	Cemeteries & Churchyards Infrastructure Improvements	113,910	19,118	19,120	94,790	
City Surveyor	Passenger Lift at RAMM	200,000	0	65,000	135,000	
	Replace Lifts at Mary Arches MSCP	240,000	0	0		(240,000)
	RAMM Roof Access Improvement	47,470	22,059	32,470	15,000	
	Guildhall Fire Alarms	30	24	30		
	Energy Saving Projects	207,000	159,778	207,000		
	Matford Centre Fire Alarm Replacement	9,870	97	9,870		
	Building Management System (BMS)	80,000	0	0	80,000	
	Civic Centre Air Conditioning Replacement	150,000	0	0	150,000	
	Civic Centre Kitchens Replacement	90,000	0	1,000	89,000	
	Livestock Market Drainage & Toilets	195,380	450	1,000	194,380	
Fire Risk Assessment Works	650,000	3,872	30,000	620,000		
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	0	14,650	
Commercial Operations Manager, Public Realm	Outdoor Leisure Facilities	113,450	101,911	113,450		
	Car Park Surfacing - Haven Road	10,840	0	0		(10,840)
	Kings Arms Bridge	300,150	272,883	300,150		
	City Wide Property Level Protection	46,660	0	0	46,660	
	Bowling Green Marshes Coastal Defence Scheme	28,900	0	0	28,900	
	Exeter Flood Alleviation Scheme	30,000	5,530	30,000		
	Replacement of Mallison Bridge (Exeter Quay)	15,000	9,484	15,000		
	Mary Arches Footbridge	0	0	240,000		240,000
Service Manager, Community Safety & Enforcement	Car Park Resurfacing, Lining & Boundary Improvements	190,000	26,613	180,840	20,000	10,840
	Purchase of Harbour Patrol Vessel for Exe Estuary	30,000	0	0	30,000	
	Improved Car Park Security Measures at King William Street & Arena Park	45,000	0	22,000	23,000	
	Repairs to Salmonpool Bridge	20,000	0	0	20,000	
	Repair to Walls at Farm Hill	30,000	0	30,000		
	Bank Repairs & Stabilisation to Watercourses	15,010	13,319	15,010		
Cleansing & Fleet Manager	Waste Infrastructure	64,500	0	64,500		
	MRF CCTV & Alarm	14,950	14,946	14,946		
Miscellaneous	Capitalised Staff Costs	100,000	0	100,000		
<b>TOTAL</b>		<b>3,941,090</b>	<b>966,274</b>	<b>2,180,021</b>	<b>1,721,380</b>	<b>(39,685)</b>

Responsible Officer	Scheme	2019/20 Capital Programme	2019/20 Spend to Date	2019/20 Forecast Spend	2019/20 Budget to be Carried Forward to 2020/21 and Beyond	2019/20 Programme Variances (Under)/Over
		£	£	£	£	£
<b>Strategic Housing, Planning, Housing Needs &amp; Homelessness, Customer Services, Welfare Reform, Revenues, Benefits &amp; Business Rates</b>						
System Lead, Housing Needs & Homelessness	Temporary Accommodation Purchase	89,200	88,592	89,200		
Corporate Manager, Democratic & Civic Support	Replacement Audio & Visual Equipment at the Civic Centre and Guildhall	39,090	39,093	39,090		
<b>TOTAL</b>		<b>128,290</b>	<b>127,685</b>	<b>128,290</b>	<b>0</b>	<b>0</b>
<b>Communications, Tourism &amp; Culture</b>						
Director	Council Signage Improvement	40,000	910	910	39,090	
RAMM, Operational Services Lead	RAMM World Culture Galleries	19,230	0	9,230		(10,000)
<b>TOTAL</b>		<b>59,230</b>	<b>910</b>	<b>10,140</b>	<b>39,090</b>	<b>(10,000)</b>
<b>Chief Finance Officer</b>						
Chief Finance Officer	Loan to Exeter City Living	7,150,000	2,150,000	7,150,000		
	Purchase of Commercial Property	20,000,000	14,932,910	15,107,910	4,892,090	
<b>TOTAL</b>		<b>27,150,000</b>	<b>17,082,910</b>	<b>22,257,910</b>	<b>4,892,090</b>	<b>0</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>60,004,080</b>	<b>30,257,822</b>	<b>41,641,085</b>	<b>18,272,680</b>	<b>(90,315)</b>

## BUDGETS CARRIED FORWARD TO 2020/21 AND BEYOND

		2020/21 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2020/21 and Beyond at Qtr. 3	Budget Reprofiled to Future Years	Total 2020/21 Capital Programme	2021/22 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
<b>Chief Executive &amp; Growth Director</b>						
	Annual Contribution to Strata	53,900	0		53,900	53,900
	Idox System for Planning	90,010	10,490		100,500	
	DR VDI Infrastructure		53,900		53,900	
	Street Scene and Other Asset Management	88,900	35,940		124,840	
	Legal Case Management		11,940		11,940	
Chief Executive & Growth Director	Cash and Income Management		36,350		36,350	
	Land Charges	5,390	0		5,390	
	Cemeteries	6,150	0		6,150	
	Financial Management	172,150	201,230		373,380	
	Idox Environmental Health		17,250		17,250	
	Finance System Upgrade	35,000	0		35,000	
	Idox systems upgrades	15,000	0		15,000	
<b>TOTAL</b>		<b>466,500</b>	<b>367,100</b>	<b>0</b>	<b>833,600</b>	<b>53,900</b>
<b>Communities, Health, Well Being, Sport &amp; Leisure</b>						
Category Contracts Manager	Leisure Centre Essential Enhancements	1,041,600	(100,000)		941,600	
	Riverside Leisure Centre		3,400,000		3,400,000	
Director	Leisure Complex - Build Project	18,366,210	6,787,370		25,153,580	14,000
	Bus Station Construction	3,119,030	1,165,650		4,284,680	25,000
Environmental Health & Licensing Manager	Disabled Facility Grants	720,000	0		720,000	720,000
<b>TOTAL</b>		<b>23,246,840</b>	<b>11,253,020</b>	<b>0</b>	<b>34,499,860</b>	<b>759,000</b>

## BUDGETS CARRIED FORWARD TO 2020/21 AND BEYOND

		2020/21 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2020/21 and Beyond at Qtr. 3	Budget Reprofiled to Future Years	Total 2020/21 Capital Programme	2021/22 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
<b>Environment and City Management</b>						
Service Manager Public & Green Space	Parks Infrastructure	100,000	160,000		260,000	0
	Cemeteries & Churchyards Infrastructure Improvements	20,000	94,790		114,790	20,000
City Surveyor	Passenger Lift at RAMM	0	135,000		135,000	0
	RAMM Roof Access Improvement	0	15,000		15,000	0
	Energy Saving Projects	1,945,380	0		1,945,380	0
	Building Management System (BMS)	0	80,000		80,000	0
	Civic Centre Air Conditioning Replacement	0	150,000		150,000	0
	Civic Centre Kitchens Replacement	0	89,000		89,000	0
	Livestock Market Drainage & Toilets	0	194,380		194,380	0
	Fire Risk Assessment Works	0	620,000		620,000	0
	Beacon Heath Martial Arts & Boxing Club - New Roof	0	14,650		14,650	0
Commercial Operations Manager, Public Realm	Outdoor Leisure Facilities	115,350	0		115,350	0
	Repair Canal Bank at M5	26,890	0		26,890	0
	Northbrook Flood Alleviation	100,000	0		100,000	0
	City Wide Property Level Protection	0	46,660		46,660	0
	Bowling Green Marshes Coastal Defence Scheme	151,100	28,900		180,000	160,000
	Replacement of Mallison Bridge (Exeter Quay)	317,600	0		317,600	0
	Topsham Flood Prevention Scheme	800,000	0		800,000	0
Service Manager, Community Safety & Enforcement	Car Park Resurfacing, Lining & Boundary Improvements	0	20,000		20,000	0
	Purchase of Harbour Patrol Vessel for Exe Estuary	20,000	30,000		50,000	0
	Improved Car Park Security Measures at King William Street & Arena Park	0	23,000		23,000	0
	Repairs to Turf Lock Pier Head	73,500	0		73,500	0
	Repairs to Salmonpool Bridge	25,000	20,000		45,000	0
	Repair to Walls at Farm Hill	60,000	0		60,000	0
	Bank Repairs & Stabilisation to Watercourses	20,000	0		20,000	0
Cleansing & Fleet Manager	Waste Infrastructure	259,200	0		259,200	144,000
	Improved recycling containers	0	0		0	2,150,000
	Enhance the Materials Reclamations Facility	0	0		0	1,500,000
Miscellaneous	Capitalised Staff Costs	0	0		0	50,000
<b>TOTAL</b>		<b>4,034,020</b>	<b>1,721,380</b>	<b>0</b>	<b>5,755,400</b>	<b>4,024,000</b>
<b>Communications, Tourism &amp; Culture</b>						
Director	Council Signage Improvement	40,000	39,090	0	79,090	0
<b>TOTAL</b>		<b>40,000</b>	<b>39,090</b>	<b>0</b>	<b>79,090</b>	<b>0</b>
<b>Chief Finance Officer</b>						
Chief Finance Officer	Purchase of Commercial Property		4,892,090		4,892,090	
<b>TOTAL</b>		<b>0</b>	<b>4,892,090</b>	<b>0</b>	<b>4,892,090</b>	<b>0</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>27,787,360</b>	<b>18,272,680</b>	<b>0</b>	<b>46,060,040</b>	<b>4,836,900</b>

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Total Capital Budget	Total Spend to Date	Programme Variances (Under)/Over
		£	£	£
<b>Communities, Health, Well Being, Sport &amp; Leisure</b>				
	Leisure Centre Essential Enhancements	1,266,480	266,009	0
	Riverside Leisure Centre	6,127,100	1,855,306	0
Director	Leisure Complex - Build Project	41,591,750	14,167,853	0
	Bus Station Construction	8,458,300	3,317,743	0
	Pinhoe Community Hub	100,000	23,680	0
	Newtown Community Association - Belmont Park Community Building	250,000	250,000	0
	Air Quality Monitoring Equipment	90,000	54,372	(35,630)
<b>TOTAL</b>		<b>57,883,630</b>	<b>19,934,963</b>	<b>(35,630)</b>
<b>Environment and City Management</b>				
Interim Public & Green Space Manager	Belle Isle Temporary Facilities	255,000	245,136	(9,863)
	Mechanisation of Street Scene	150,000	120,183	(29,822)
	Parks Infrastructure	500,000	235,327	0
	Cemeteries & Churchyards Infrastructure Improvements	180,000	45,205	0
City Surveyor	Passenger Lift at RAMM	203,220	3,220	0
	St Nicholas Priory	94,840	94,832	0
	RAMM Roof Access Improvement	68,500	43,081	0
	Guildhall Fire Alarms	39,020	39,017	0
	Matford Centre Fire Alarm Replacement	50,000	40,222	0
	Livestock Market Drainage & Toilets	200,000	5,070	0
Commercial Operations Manager, Public Realm	Repair Canal Bank at M5	64,520	37,631	0
	Car Park Surfacing - Haven Road	12,350	1,511	(10,840)
	Kings Arms Bridge	410,000	382,737	0
	Replacement of Mallison Bridge (Exeter Quay)	350,000	26,890	0
Service Manager, Community Safety & Enforcement	Repairs to Turf Lock Pier Head	75,000	1,500	0
<b>TOTAL</b>		<b>2,652,450</b>	<b>1,321,563</b>	<b>(50,525)</b>
<b>Strategic Housing, Planning, Housing Needs &amp; Homelessness, Customer Services, Welfare Reform, Revenues, Benefits &amp; Business Rates</b>				
System Lead, Housing Needs & Homelessness	Temporary Accommodation Purchase	584,950	584,344	0
Corporate Manager, Democratic & Civic Support	Replacement Audio & Visual Equipment at the Civic Centre and Guildhall	66,090	66,090	0
<b>TOTAL</b>		<b>651,040</b>	<b>650,434</b>	<b>0</b>
<b>Communications, Tourism &amp; Culture</b>				
RAMM, Operational Services Lead	RAMM World Culture Galleries	368,740	349,509	(10,000)
<b>TOTAL</b>		<b>368,740</b>	<b>349,509</b>	<b>(10,000)</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>61,555,860</b>	<b>22,256,470</b>	<b>(96,155)</b>

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2019-20 £	2020-21 £	2021-22 £	2022-23 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Capital Receipts Brought Forward	5,374,625				5,374,625
GF Capital Receipts	1,205,963	0	0	0	1,205,963
GF Ring-fenced Capital Receipts	0	0	0	0	0
Revenue Contributions to Capital Outlay	1,665,000	939,572	697,900	103,900	3,406,372
Disabled Facility Grant	1,121,799	720,000	720,000	720,000	3,281,799
New Homes Bonus	76,320	14,647	0	0	90,967
Community Infrastructure Levy	2,957,205	0	0	0	2,957,205
Other - Grants/External Funding/Reserves/S106	1,140,448	805,718	160,000	160,000	2,266,166
<b>Total Resources Available</b>	<b>13,541,360</b>	<b>2,479,937</b>	<b>1,577,900</b>	<b>983,900</b>	<b>18,583,097</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	60,004,080	27,787,360	4,836,900	983,900	93,612,240
Overspends/(Savings)	(90,315)				(90,315)
Slippage	(18,272,680)	18,272,680			0
<b>Total General Fund</b>	<b>41,641,085</b>	<b>46,060,040</b>	<b>4,836,900</b>	<b>983,900</b>	<b>93,521,925</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	5,374,625	4,955,310	1,000,000	1,000,000	5,374,625
Resources in Year	8,166,735	2,479,937	1,577,900	983,900	13,208,472
Less Capital Receipts to carry forward	(4,955,310)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Less Spend in Year	(41,641,085)	(46,060,040)	(4,836,900)	(983,900)	(93,521,925)
<b>Borrowing Requirement</b>	<b>33,055,035</b>	<b>39,624,793</b>	<b>3,259,000</b>	<b>0</b>	<b>75,938,828</b>