

2021/22 CAPITAL MONITORING - QUARTER 3

Responsible Officer	Scheme	2021/22 Capital Programme	2021/22 Spend to Date	2021/22 Forecast Spend	2021/22 Budget to be Carried Forward to 2022/23 and Beyond	2021/22 Programme Variances (Under)/Over
		£	£	£	£	£
Chief Executive & Growth Director						
	Customer Contact Platform	5,000	1,812	5,000	0	0
	Annual Contribution to Strata	53,910	53,904	53,904	0	(6)
	Idox System for Planning	78,540	32,149	78,540	0	0
	HR System	5,680	0	5,680	0	0
	Cabinet & Network Replacement	5,000	5,095	5,095	0	95
	Cash and Income Management	73,720	7,018	73,720	0	0
	Land Charges	5,390	0	5,390	0	0
Chief Executive & Growth Director	Finance System Upgrades	36,250	0	49,050	0	12,800
	Idox System Upgrades	8,160	0	8,160	0	0
	Financial Management	228,000	0	215,200	0	(12,800)
	Idox Environmental Health	11,200	0	11,200	0	0
	SAN Replacement	179,700	0	179,700	0	0
	Door Access RAMM	100,000	0	100,000	0	0
	NCSC Zero Trust	53,910	0	53,910	0	0
	IT Replacement programme	50,000	12,956	12,956	37,040	4
TOTAL		894,460	112,933	857,505	37,040	93
Transformation						
Director	Leisure Complex - Build Project	9,361,370	8,143,980	8,693,610	667,760	0
	Bus Station Construction	724,760	209,085	516,290	208,470	0
	Pinhoe Community Hub	53,760	0	53,760	0	0
TOTAL		10,139,890	8,353,066	9,263,660	876,230	0

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		£	£	£	£	£
Net Zero Exeter and City Management						
Service Manager - Public & Green Spaces	Parks Infrastructure	100,000	53,070	100,000	0	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	2,000	132,790	0
	Parks Anti-Incursion Measures	44,200	8,440	44,200	0	0
	Ash Die Back Tree Replacement	173,140	9,550	173,140	0	0
	Binfrastucture	20,000	11,340	20,000	0	0
	Columbarium	367,300	4,450	4,450	362,850	0
	Cemetery Fields Play Area	10,000	0	0	10,000	0
	Play Areas	140,000	19,740	52,690	87,310	0
Engineering & Assets Manager	Pinhoe Playing Field Upgrades	50,000	50,498	52,000	(2,000)	0
	Salmonpool Swing Bridge	45,210	45,211	45,210	0	0
	Trews Weir refurb	153,000	0	50,000	103,000	0
	Exeter Arena Skatepark	30,000	5,595	30,600	0	600
	District Street Lighting	50,000	0	50,000	0	0
	Piazza Terracina	10,000	0	0	10,000	0
	Holman Way, Topsham CP Copse	10,000	260	10,000	0	0
	Exeter Quay Cellars cliff face	75,000	0	75,000	0	0
	Underground Passages	30,900	0	0	30,900	0
	St James Weir & Ducks Marsh	2,360	2,356	2,360	0	0
	St Davids Church Boundary Wall	31,830	17,336	23,340	8,490	0
	Double Locks	10,300	0	5,000	5,300	0
	Heavitree Paddling Pools	50,000	3,850	5,000	45,000	0
	Flowerpot Skate Park	15,000	9,234	11,230	3,770	0
	Landfill gas extraction	0	0	4,200	(4,200)	0
	Mincinglake Valley Park	10,000	5,500	10,000	0	0
Exeter Ship Canal Bottleneck	0	4,136	10,000	(10,000)	0	
Service Manager - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements	5,210	5,215	5,210	0	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0	0
	Repairs to Turf Lock Pier Head	10,000	3,193	10,000	0	0
	Repair to Walls at Farm Hill	25,000	0	5,000	20,000	0
	CCTV improvements	243,000	0	15,000	228,000	0
Service Manager - Recycling, Waste & Fleet	Cleansing Bins and Boxes	40,000	28,331	40,000	0	0
	Improved recycling containers	345,010	51,705	345,010	0	0
	Enhance the Materials Reclamations Facility	4,169,000	23,095	4,169,000	0	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	974,130	360,561	974,130	0	0
	Warm Up Exeter/PLEA Scheme	204,820	33,060	204,820	0	0
	Energy Saving Projects	2,470,030	726,084	2,520,030	(50,000)	0
Miscellaneous	Capitalised Staff Costs	50,000	0	0	50,000	0
TOTAL		10,118,900	1,481,810	9,088,290	1,031,210	600

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		£	£	£	£	£
City Development, Housing & Supporting People						
Director	Agile & Flexible Rollout	82,930	0	82,930	0	0
	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	1,641,760	289,671	1,641,760	0	0
	Marsh Barton Station	1,300,000	1,300,000	1,300,000	0	0
TOTAL		3,024,690	1,589,671	3,024,690	0	0
Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	79,090	0	0	79,090	0
	Leisure Centre Essential Enhancements	47,880	21,108	47,880	0	0
	Riverside Leisure Centre	1,337,430	925,416	1,337,430	0	0
	Riverside Sports Hall Roof	500,000	0	100,000	400,000	0
	Leisure Complex - Fit Out	1,500,000	121,550	1,500,000	0	0
	Leisure Management	245,440	0	0	245,440	0
TOTAL		3,709,840	1,068,074	2,985,310	724,530	0
Finance						
Director	Commercialisation Options	4,912,720	0	500,000	4,412,720	0
	Commercial Property Purchase	55,000,000	0	44,000,000	11,000,000	0
	Building Management System (BMS)	80,000	55,505	80,000	0	0
	Civic Centre Air Conditioning Replacement	25,000	0	25,000	0	0
	Fire Risk Assessment Works	769,540	6,686	769,540	0	0
	Pinces Gatehouse Roof repairs	70,000	55,610	70,000	0	0
	Corn Exchange Roof Replacement	250,000	165,832	250,000	0	0
	Exmouth Buoy Store	95,000	0	0	95,000	0
	Mary Arches MSCP	172,950	3,333	3,333	169,620	(3)
	Guildhall MSCP	103,120	1,987	1,987	101,130	3
	Cathedral & Quay MSCP	377,220	7,891	7,891	369,330	(1)
	John Lewis MSCP	126,770	2,443	2,443	124,330	(3)
	Princesshay 2 MSCP	118,270	2,279	2,279	115,990	1
City Surveyor	Princesshay 3 MSCP	57,700	1,112	1,112	56,590	(2)
	Leighton Terra & KW St MSCP	81,680	1,574	1,574	80,110	(4)
	City Wall	35,000	0	10,000	25,000	0
	BLRF - Bonhay Meadows	1,009,870	0	0	1,009,870	0
	BLRF - Exeter Canal Basin	600,000	0	0	600,000	0
	BLRF - Mary Arches Car Park	1,310,000	0	0	1,310,000	0
	BLRF - Belle Isle	673,420	0	0	673,420	0
	BLRF - Cath & Quay Car Park	2,373,180	0	0	2,373,180	0
	BLRF - Clifton Hill	425,000	0	0	425,000	0
	Depot Relocation	3,500,000	0	50,000	3,450,000	0
	Guildhall Roof Replacement	100,000	0	100,000	0	0
	RAMM Roof Replacement	50,000	14,015	50,000	0	0
TOTAL		72,316,440	318,266	45,925,159	26,391,290	(9)
GENERAL FUND SERVICES TOTAL		100,204,220	12,923,820	71,144,614	29,060,300	683