

## BUDGETS CARRIED FORWARD TO 2022/23 AND BEYOND

Responsible Officer	Scheme	2022/23 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2022/23 and Beyond at Qtr 3	Total 2022/23 Capital Programme	2023/24 Budget as per Budget Book/Council Approvals
		£	£	£	£
<b>Chief Executive &amp; Growth Director</b>					
	Customer Contact Platform	157,840	0	157,840	
	Annual Contribution to Strata	53,910	0	53,910	53,910
	Financial Management	0	0	0	200,000
	PTSN Replacement	40,000	0	40,000	
Chief Executive & Growth Director	ECC Civic Centre HFX Door Access Replacement	100,000	0	100,000	
	System Upgrade Cost - 2012 Server Replacement	35,940	0	35,940	
	GIS Cloud Migration	3,590	0	3,590	
	Datacentre Relocation	35,940	0	35,940	
	IT Replacement Programme	50,000	37,040	87,040	50,000
<b>TOTAL</b>		<b>477,220</b>	<b>37,040</b>	<b>514,260</b>	<b>303,910</b>
<b>Transformation</b>					
	Leisure Complex - Build Project	0	667,760	667,760	
	Bus Station Construction	0	208,470	208,470	
<b>TOTAL</b>		<b>0</b>	<b>876,230</b>	<b>876,230</b>	<b>0</b>
<b>Net Zero Exeter and City Management</b>					
	Parks Infrastructure	141,880	0	141,880	
	Cemeteries & Churchyards Infrastructure Improvements	0	132,790	132,790	
	Parks Anti-Intrusion Measures	0	0	0	
Service Manager - Public & Green Space	Ash Die Back Tree Replacement	150,480	0	150,480	25,000
	Columbarium	0	362,850	362,850	
	Cemetery Fields Play Area	146,830	10,000	156,830	
	Play Areas	278,200	87,310	365,510	218,600
	Outdoor Leisure Facilities - Newcourt	121,270	0	121,270	
	Repair Canal Bank at M5	26,890	0	26,890	
	Bowling Green Marshes Coastal Defence Scheme	500,000	0	500,000	160,000
	Topsham Flood Prevention Scheme	800,000	0	800,000	
	Pinhoe Playing Field Upgrades	44,530	(2,000)	42,530	
	Cricklepit Bridge	153,750	0	153,750	
	Trews Weir refurb	901,850	103,000	1,004,850	
	District Street Lighting	262,150	0	262,150	163,950
	Piazza Terracina	0	10,000	10,000	
	Trews Weir Safety Improvements	60,000	0	60,000	
	Exeter Ship Canal M5 viaduct	164,500	0	164,500	
	Exeter Quay Cellars cliff face	400,800	0	400,800	
	Exhibition Way Bridge	210,960	0	210,960	
	Yaroslavl Bridge	77,250	0	77,250	
	Leypark Road Footbridge	210,960	0	210,960	

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		Book/Council	to 2022/23 and		Book/Council
		Approvals	Beyond at Qtr 3		Approvals
		£	£	£	£
Engineering & Assets Manager	Paul Street Car Park Bridge & Ramp	21,220	0	21,220	87,440
	King William Footbridge	21,220	0	21,220	87,440
	Farm Hill Retaining Walls (23 no.)	53,050	0	53,050	218,600
	Mallison Bridge	1,037,750	0	1,037,750	
	Riverside Walls at Quay	528,950	0	528,950	
	Bonhay Rd/Andlaw House Footpath	42,440	0	42,440	
	Underground Passages	0	30,900	30,900	
	St James' Weir & Ducks Marsh Meadow banks	209,840	0	209,840	1,093,000
	St David's Church Boundary Wall	0	8,490	8,490	
	Canal Basin Topsham Quay Countess Wear - Canal craning pads	188,500	0	188,500	
	Double Locks Access Road & paths		5,300	5,300	43,720
	Heavitree Paddling Pools	418,150	45,000	463,150	
	Taddiford Brook @ New North Road / Taddiford Road	10,300	0	10,300	43,720
	Flowepot Skate-park	10,750	3,770	14,520	
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park	53,050	(4,200)	48,850	601,150
	Mincinglake Valley Park Reed Beds & Pipe Inlet	147,600	0	147,600	
	Exeter Ship Canal - Bottleneck & Bird Hide	116,400	(10,000)	106,400	
	Exeter Ship Canal - Green Tip to Salmonpool	51,500	0	51,500	
	Okehampton Street & Parr Street Car Parks	0	0	0	54,650
	Exwick Cemetery	0	0	0	21,860
Higher Cemetery	0	0	0	21,860	
Budlake Road	0	0	0	109,300	
Salmonpool Swingbridge / Clapperbrook Lane	30,000	0	30,000	0	
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head	63,500	0	63,500	27,330
	Repair to Walls at Farm Hill	54,900	20,000	74,900	
	Bank Repairs & Stabilisation to Watercourses	20,000	0	20,000	
	CCTV improvements	0	228,000	228,000	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	463,300	0	463,300	
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0	800,000	800,000
	Energy Saving Projects	65,000	(50,000)	15,000	
Miscellaneous	Capitalised Staff Costs	50,000	50,000	100,000	50,000
<b>TOTAL</b>		<b>9,109,720</b>	<b>1,031,210</b>	<b>10,140,930</b>	<b>3,827,620</b>

## City Development, Housing &amp; Supporting People

Director	Rough Sleepers Accommodation Programme Property Acquisition	1,890,000	0	1,890,000	
<b>TOTAL</b>		<b>1,890,000</b>	<b>0</b>	<b>1,890,000</b>	<b>0</b>

## Communications, Culture and Leisure Facilities

Director	Council Signage Improvement	0	79,090	79,090	
	Riverside Sports Hall Roof	1,500,000	400,000	1,900,000	
	Leisure Management	0	245,440	245,440	

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<b>TOTAL</b>		1,500,000	724,530	2,224,530	0

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<b>Finance</b>					
Director	Loan to Exeter City Living	15,641,560	0	15,641,560	
	Commercialisation options	0	4,412,720	4,412,720	
	Commercial Property Purchase	0	11,000,000	11,000,000	
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	14,650	
	Pinces Gatehouse Roof repairs	15,000	0	15,000	
	Exmouth Buoy Store	0	95,000	95,000	
	Mary Arches MSCP	3,427,430	169,620	3,597,050	
	Guildhall MSCP	0	101,130	101,130	1,014,340
	Cathedral & Quay MSCP	3,496,800	369,330	3,866,130	
	Harlequins MSCP	16,510	0	16,510	
	John Lewis MSCP	0	124,330	124,330	
	Princesshay 2 MSCP	2,384,310	115,990	2,500,300	
	Princesshay 3 MSCP	0	56,590	56,590	567,580
	Leighton Terra & KW St MSCP	606,660	80,110	686,770	1,071,350
	Civic Centre Phase 3 Roof Rep	230,000	0	230,000	
	City Wall	343,520	25,000	368,520	
City Surveyor	Backlog Maintenance	4,934,830	0	4,934,830	
	BLRF - Bonhay Meadows	0	1,009,870	1,009,870	
	BLRF - Exeter Canal Basin	0	600,000	600,000	
	BLRF - Mary Arches Car Park	0	1,310,000	1,310,000	
	BLRF - Belle Isle	0	673,420	673,420	
	BLRF - Cath & Quay Car Park	0	2,373,180	2,373,180	
	LRF - Clifton Hill	0	425,000	425,000	
	Depot Relocation	0	3,450,000	3,450,000	
	Guildhall roof replacement	514,190	0	514,190	
	RAMM - roof replacement	938,530	0	938,530	
	Commercial Property Ancillary Accommodation flat roof recovering	124,640	0	124,640	
	Bradinch Place heating system, roof access and removal of the BMS system.	242,350	0	242,350	
	Wat Tyler House water ingress	235,270	0	235,270	
	Verney House roof and drainage	121,000	0	121,000	
	Commercial Properties EPC Improvements	204,700	0	204,700	107,000
<b>TOTAL</b>		<b>33,491,950</b>	<b>26,391,290</b>	<b>59,883,240</b>	<b>2,760,270</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>46,468,890</b>	<b>29,060,300</b>	<b>75,529,190</b>	<b>6,891,800</b>