

2021/22 CAPITAL MONITORING TO 31 MARCH 2022

Responsible Officer	Scheme	2021/22 Capital Programme	2021/22 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	3,188	0
	Annual Contribution to Strata	53,900	53,904	0	4
	Idox System for Planning	78,540	17,861	60,679	0
	HR System	5,680	0	0	(5,680)
	Cabinet & Network Replacement	5,090	5,095	0	5
	Cash and Income Management	73,720	71,882	1,839	0
	Land Charges	5,390	0	0	(5,390)
Chief Executive & Growth Director	Finance System Upgrades	49,050	47,775	1,275	0
	Idox System Upgrades	8,160	1,900	6,260	0
	Financial Management	215,200	7,928	207,273	0
	Idox Environmental Health	11,200	11,203	0	3
	SAN Replacement	179,700	0	179,700	0
	Door Access RAMM	100,000	0	100,000	0
	NCSC Zero Trust	53,910	0	53,910	0
	IT Replacement programme	12,960	14,051	(1,091)	0
TOTAL		857,500	233,409	613,032	(11,059)
Transformation					
Director	Leisure Complex - Build Project	8,693,610	8,646,897	46,713	0
	Bus Station Construction	532,290	233,387	298,903	0
	Pinhoe Community Hub	53,760	0	53,760	0
TOTAL		9,279,660	8,880,284	399,376	0

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Net Zero Exeter and City Management					
Service Lead - Public & Green Space	Parks Infrastructure	100,000	92,691	7,309	0
	Cemeteries & Churchyards Infrastructure Improvements	2,000	0	2,000	0
	Parks Anti-Incursion Measures	44,200	19,989	24,211	0
	Ash Die Back Tree Replacement	173,140	31,776	141,364	0
	Binfrasturcture	20,000	17,044	2,956	0
	Columbarium	4,450	7,094	(2,644)	0
	Play Areas	53,190	37,097	16,093	0
Engineering & Assets Manager	Pinhoe Playing Field Upgrades	52,000	51,978	22	0
	Salmonpool Swing Bridge	45,210	45,211	0	1
	Trews Weir refurb	50,000	0	50,000	0
	Exeter Arena Skatepark	48,600	5,852	42,748	0
	District Street Lighting	50,000	20,000	30,000	0
	Holman Way, Topsham CP Copse	10,000	260	9,740	0
	Exeter Quay Cellars cliff face	75,000	36,075	38,925	0
	St James Weir & Ducks Marsh	2,360	2,356	0	(4)
	St Davids Church Boundary Wall	23,340	17,336	6,004	0
	Double Locks	5,000	0	5,000	0
	Heavitree Paddling Pools	5,000	3,850	1,150	0
	Flowerpot Skate Park	11,230	9,234	1,997	0
	Landfill gas extraction	4,200	575	3,626	0
	Mincinglake Valley Park	10,000	5,500	4,500	0
	Exeter Ship Canal Bottleneck	10,000	4,136	5,864	0
	Bromhams Farm Playing Fields	250,000	0	250,000	0
Service Lead - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements	5,210	5,215	0	5
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0
	Repairs to Turf Lock Pier Head	10,000	3,193	6,807	0
	Repair to Walls at Farm Hill	5,000	0	5,000	0
	CCTV improvements	312,210	298,970	13,240	0
Service Lead - Waste, Recycling & Fleet	Domestic Refuse Bins and Boxes	40,000	121,263	0	81,263
	Improved recycling containers	345,010	52,906	292,104	0
	Enhance the Materials Reclamations Facility	4,169,000	27,395	4,141,605	0
	Fleet Lease Costs	0	146,447	0	146,447
Service Lead - Environmental Health & Community Safety	Disabled Facility Grants	985,620	491,556	494,064	0
	Warm Up Exeter/PLEA Scheme	204,820	80,544	124,276	0
Corporate Energy Manager	Energy Saving Projects	3,111,440	1,968,295	1,243,145	100,000
Miscellaneous	Capitalised Staff Costs	0	0	(100,000)	(100,000)
TOTAL		10,256,900	3,603,840	6,880,773	227,713

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City Development, Housing & Supporting People					
Director	Agile & Flexible Rollout	82,930	0	20,000	(62,930)
	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	1,641,760	870,526	771,234	0
	Marsh Barton Station	1,300,000	1,300,000	0	0
TOTAL		3,024,690	2,170,526	791,234	(62,930)
Communications, Culture and Leisure Facilities					
Director	Leisure Centre Essential Enhancements	47,880	15,524	32,356	0
	Riverside Leisure Centre	1,337,430	926,503	410,927	0
	Riverside Sports Hall Roof	100,000	0	100,000	0
	Leisure Complex - Fit Out	1,500,000	786,566	713,434	0
TOTAL		2,985,310	1,728,593	1,256,717	0
Finance					
Director	Commercialisation Options	500,000	0	500,000	0
	Commercial Property Purchase	44,000,000	0	44,000,000	0
City Surveyor	Building Management System (BMS)	80,000	55,665	24,335	0
	Civic Centre Air Conditioning Replacement	25,000	0	25,000	0
	Fire Risk Assessment Works	769,540	18,994	750,546	0
	Pinces Gatehouse Roof repairs	70,000	56,608	13,392	0
	Corn Exchange Roof Replacement	250,000	195,832	0	(54,168)
	Exmouth Buoy Store	0	1,285	(1,285)	0
	Mary Arches MSCP	3,330	0	3,330	0
	Guildhall MSCP	1,990	0	1,990	0
	Cathedral & Quay MSCP	7,890	621	7,269	0
	Harlequins MSCP	0	0	0	0
	John Lewis MSCP	2,440	0	2,440	0
	Princesshay 2 MSCP	2,280	0	2,280	0
	Princesshay 3 MSCP	1,110	0	1,110	0
	Leighton Terra & KW St MSCP	1,580	0	1,580	0
	City Wall	10,000	0	10,000	0
	BLRF - Bonhay Meadows	0	2,440	(2,440)	0
	BLRF - Exeter Canal Basin	0	1,450	(1,450)	0
	BLRF - Mary Arches Car Park	0	3,160	(3,160)	0
	BLRF - Belle Isle	0	1,620	(1,620)	0
	BLRF - Cath & Quay Car Park	0	5,730	(5,730)	0
	Depot Relocation	50,000	69,720	(19,720)	0
	Guildhall Roof Replacement	100,000	430	99,570	0
	RAMM Roof Replacement	50,000	14,015	35,985	0
TOTAL		45,925,160	427,569	45,443,422	(54,168)
GENERAL FUND SERVICES TOTAL		72,329,220	17,044,221	55,384,554	99,555