

## 2022/23 CAPITAL MONITORING TO MARCH 2023

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend	2022/23 Budget	2022/23
				to be Carried Forward to 2023/24 and Beyond	Programme Variances (Under)/Over
		£		£	£
<b>Chief Executive &amp; Growth Director</b>					
	Annual Contribution to Strata	69,580	69,581	0	1
	PTSN Replacement	25,000	25,408	0	408
	ECC Civic Centre HFX Door Access Replacement	100,000	0	100,000	0
	System Upgrade Cost 2012 Server replacement	35,940	20,217	15,720	(3)
	GIS Cloud Migration	3,590	1,080	2,510	0
Chief Executive & Growth Director	Cash and Income Management	16,200	16,200	0	0
	Idox System Upgrades	1,900	1,900	0	0
	Financial Management	49,390	39,790	10,880	1,280
	SAN Replacement	103,430	103,432	0	2
	Door Access RAMM	50,000	79,358	0	29,358
	IT Replacement programme	50,000	58,173	0	8,173
<b>TOTAL</b>		<b>505,030</b>	<b>415,139</b>	<b>129,110</b>	<b>39,218</b>
<b>Net Zero Exeter and City Management</b>					
	Parks Infrastructure	24,000	23,985	15	0
	Parks Anti-Incursion Measures	12,100	9,314	2,786	0
	Ash Die Back Tree Replacement	29,210	15,141	14,069	0
	Binrastructure	2,960	2,960	0	0
	Columbarium	18,920	20,709	0	1,789
	Northbrook Wild Arboretum	42,980	0	42,980	0
	Play Areas	250,000	283,006	(33,006)	0
	Topsham Flood Prevention Scheme	0	0	(5,000)	(5,000)
	Pinhoe Playing Field Upgrades	91,830	49,780	42,050	0
	Trews Weir refurb	20,000	0	20,000	0
	Exeter Arena Skatepark	19,320	19,321	(23,430)	(23,429)
Service Manager - Public & Green Spaces	District Street Lighting	50,000	14,761	35,239	0
	Piazza Terracina	40,000	38,941	1,059	0
	Holman Way, Topsham CP Copse	10,150	10,146	0	(4)
	Exeter Quay Cellars cliff face	19,730	12,849	6,881	0
	Yaroslavl Bridge	21,910	21,908	0	(2)
	Farm Hill Retaining Walls (23 no.)	18,110	18,107	0	(3)
	Underground Passages	0	4,950	(15,000)	(10,050)

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend	2022/23 Budget to be Carried Forward to 2023/24 and Beyond	2022/23 Programme Variances (Under)/Over
		£		£	£
	St Davids Church Boundary Wall	5,000	2,875	0	(2,125)
	Flowerpot Skate Park	1,430	1,431	0	1
	Bromhams Farm Playing Fields	15,000	1,475	13,525	0
	Salmonpool swingbridge / Clapperbrook lane	70,000	70,000	0	0
	St Thomas Splashpad	5,000	0	5,000	0
Service Lead - Recycling, Waste & Fleet	Waste Infrastructure	463,300	11,890	451,410	0
	Cleansing Bins and Boxes	80,000	102,200	0	22,200
	Improved recycling containers	34,520	80,736	(46,216)	0
	Enhance the Materials Reclamations Facility	96,510	82,226	14,284	0
	Fleet lease costs	2,110,830	1,933,627	177,203	0
Service Lead - Environmental Health & Community Safety	Disabled Facility Grants	1,607,460	755,343	852,117	0
	CCTV improvements	241,240	52,960	188,280	0
	Noise Monitoring Equipment	45,000	0	45,000	0
Harbour Master	Harbour Team Workboat	30,000	6,918	23,082	0
Service Lead - Net Zero & Business	Energy Saving Projects	1,911,770	2,103,140	0	191,370
	Shared Prosperity Fund	130,370	129,778	592	0
<b>TOTAL</b>		<b>7,518,650</b>	<b>5,880,477</b>	<b>1,812,921</b>	<b>174,747</b>
<b>City Development, Housing &amp; Supporting People</b>					
Director	Agile & Flexible Rollout	20,000	0	0	(20,000)
	Next Steps/Rough Sleepers Accommodation Programme Property Acquisition	2,661,230	2,143,298	517,933	0
<b>TOTAL</b>		<b>2,681,230</b>	<b>2,143,298</b>	<b>517,933</b>	<b>(20,000)</b>
<b>Communications, Culture and Leisure Facilities</b>					
Director	Council Signage Improvement	10,000	0	10,000	0
	Leisure Centre Essential Enhancements	32,360	26,295	6,060	(5)
	Riverside Leisure Centre	100,770	50,293	50,480	3
	Riverside Sports Hall Roof	1,023,840	1,023,840	0	0
	Leisure Complex - Fit Out	422,910	218,178	204,730	(2)
	Leisure Complex - Build Project	2,934,910	3,000,671	(65,760)	1
	Bus Station Construction	226,430	265,004	(38,570)	4
<b>TOTAL</b>		<b>4,751,220</b>	<b>4,584,281</b>	<b>166,940</b>	<b>1</b>

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend	2022/23 Budget to be Carried Forward to 2023/24 and Beyond	2022/23 Programme Variances (Under)/Over
		£	£	£	£
<b>Finance</b>					
Director	Loan to Exeter City Living	1,500,000	1,500,000	0	0
	Commercialisation Options	428,650	428,652	0	2
	Commercial Property Purchase	44,539,030	44,048,784	490,250	4
City Surveyor	Building Management System (BMS)	24,330	0	0	(24,330)
	Fire Risk Assessment Works	50,000	3,052	46,950	2
	Civic Centre Phase 3 Roof Rep	50,000	489	49,510	(1)
	City Wall	50,000	19,516	30,480	(4)
	BLRF - Bonhay Meadows	50,000	3,575	46,420	(5)
	BLRF - Exeter Canal Basin	20,000	4,428	15,570	(2)
	BLRF - Mary Arches Car Park	50,000	11,095	38,900	(5)
	BLRF - Belle Isle	20,000	4,634	15,370	4
	BLRF - Cath & Quay Car Park	50,000	16,318	33,680	(2)
	BLRF - Clifton Hill	425,000	200,000	225,000	0
	Depot Relocation	500,000	124,027	375,970	(3)
	BLRF - Lower Wear Road	293,390	0	293,390	0
	Guildhall Roof Replacement	140,000	48,579	91,420	(1)
	RAMM Roof Replacement	40,000	12,181	27,820	1
	Cathedral Green Display Cases	35,000	0	35,000	0
Topsham Museum	150,000	0	150,000	0	
<b>TOTAL</b>		<b>48,415,400</b>	<b>46,425,331</b>	<b>1,965,730</b>	<b>(24,339)</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>63,871,530</b>	<b>59,448,525</b>	<b>4,592,633</b>	<b>169,628</b>

## SIGNIFICANT CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Total Capital Budget £	Total Spend to Date £	Programme Variances (Under)/Over £
Director	Leisure Complex - Build Project	45,012,390	44,181,193	0
	Bus Station Construction	8,955,050	8,712,682	0
	Riverside Leisure Centre	6,751,940	6,701,466	0
<b>TOTAL</b>		<b>60,719,380</b>	<b>59,595,341</b>	<b>0</b>

## BUDGETS CARRIED FORWARD TO 2023/24 AND BEYOND

Responsible Officer	Scheme	2023/24 Budget as	Budget Carried	Proposed Budget to	Total 2023/24	2024/25 Budget as
		per Budget	Forward to 2023/24	be Carried Forward	Capital Programme	per Budget
		Book/Council	and Beyond at Qtr 3	to 2023/24 and		Book/Council
		Approvals		Beyond at Qtr 4		Approvals
		£	£	£	£	£
<b>Chief Executive &amp; Growth Director</b>						
	Customer Contact Platform	0	161,030	0	161,030	0
	Annual Contribution to Strata	53,910	0	0	53,910	53,910
	ECC Civic Centre HFX Door Access Replacement	0	0	100,000	100,000	0
	System Upgrade Cost 2012 Server replacement	0	0	15,720	15,720	0
	GIS Cloud Migration	0	0	2,510	2,510	0
	IT Replacement Programme	50,000	0	0	50,000	50,000
	Idox System for Planning	0	60,680	0	60,680	0
Chief Executive & Growth Director	Financial Management	344,800	0	10,880	355,680	0
	Datacentre Relocation	35,940	0	0	35,940	0
	NCSC Zero Trust	53,910	0	0	53,910	0
	PSTN Replacement	30,000	0	0	30,000	0
	Microsoft Purview	9,000	0	0	9,000	0
	Microsoft Power Apps	35,930	0	0	35,930	0
	Software Upgrade	28,750	0	0	28,750	0
	Sharegate	5,750	0	0	5,750	0
<b>TOTAL</b>		<b>647,990</b>	<b>221,710</b>	<b>129,110</b>	<b>998,810</b>	<b>103,910</b>
<b>Net Zero Exeter and City Management</b>						
	Parks Infrastructure	149,190	6,000	15	155,205	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	0	134,790	0
	Parks Anti-Intrusion Measures	0	12,110	2,786	14,896	0
	Ash Die Back Tree Replacement	237,630	50,000	14,069	301,699	0
	Northbrook Wild Arboretum	245,600	0	42,980	288,580	0
	Play Areas	350,000	0	(33,006)	316,994	225,000
	Outdoor Leisure Facilities - Newcourt	121,270	0	0	121,270	0
	Bowling Green Marshes Coastal Defence Scheme	260,000	50,000	0	310,000	160,000
	Topsham Flood Prevention Scheme	0	5,000	(5,000)	0	0
	Pinhoe Playing Field Upgrades	0	0	42,050	42,050	0
	Cricklepit Bridge	153,750	0	0	153,750	0
	Trews Weir refurb	3,500,000	30,000	20,000	3,550,000	0
	Exeter Arena Skatepark	0	23,430	(23,430)	0	0
	District Street Lighting	500,000	242,150	35,239	777,389	168,750
	Piazza Terracina	0	0	1,059	1,059	157,500
	Exeter Quay Cellars cliff face	487,050	20,000	6,881	513,931	0
	Farm Hill Retaining Walls (23 no.)	552,900	11,890	0	564,790	281,250
	Riverside Walls at Quay	50,000	0	0	50,000	0
	Bonhay Rd/Andlaw House Footpath	150,000	0	0	150,000	0
	Underground Passages	0	15,000	(15,000)	0	0
	St James' Weir & Ducks Marsh Meadow banks	50,000	25,000	0	75,000	0
	Heavitree Paddling Pools	0	25,000	0	25,000	0
	Landfill Gas Extraction Systems	250,000	20,000	0	270,000	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	157,600	25,000	0	182,600	0
	Exeter Canal Bank Repairs	50,000	26,890	0	76,890	0
	Bromhams Farm Playing Fields	250,000	0	13,525	263,525	0
	Longbrook Street wall behind 30-38	5,000	0	0	5,000	0
	St Thomas Splashpad	0	95,000	5,000	100,000	0
	ECC Bridge Repair Programme	750,000	0	0	750,000	0

## BUDGETS CARRIED FORWARD TO 2023/24 AND BEYOND

Responsible Officer	Scheme	2023/24 Budget as	Budget Carried	Proposed Budget to	Total 2023/24	2024/25 Budget as
		per Budget Book/Council Approvals	Forward to 2023/24 and Beyond at Qtr 3	be Carried Forward to 2023/24 and Beyond at Qtr 4	Capital Programme	per Budget Book/Council Approvals
		£	£	£	£	£
	Countess Wear Retaining Wall Rebuild	150,000	0	0	150,000	0
	Oxford Road Car Park Retaining Wall	200,000	0	0	200,000	0
	Canal Basin Bridge Refurbishment	50,000	0	0	50,000	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	0	19,670	0
	Bank Repairs & Stabilisation to Watercourses	0	20,000	0	20,000	0
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	0	0	451,410	451,410	0
	Improved recycling containers	257,580	0	(46,216)	211,364	0
	Enhance the Materials Reclamations Facility	4,081,600	(36,510)	14,284	4,059,374	0
	Fleet Lease costs	0	0	177,203	177,203	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0	852,117	1,652,117	800,000
	CCTV improvements	0	0	188,280	188,280	0
	Noise Monitoring Equipment	0	0	45,000	45,000	0
Harbour Master	Harbour Team Workboat			23,082	23,082	0
Service Manager - Net Zero & Business	Energy Saving Projects	0	0	0	0	0
	Shared Prosperity Fund	0	0	592	592	178,550
Miscellaneous	Capitalised Staff Costs	281,700	0	0	281,700	150,000
<b>TOTAL</b>		<b>14,245,330</b>	<b>665,960</b>	<b>1,812,921</b>	<b>16,724,211</b>	<b>2,121,050</b>
<b>City Development, Housing &amp; Supporting People</b>						
Director	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	0	0	517,933	517,933	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>517,933</b>	<b>517,933</b>	<b>0</b>
<b>Communications, Culture and Leisure Facilities</b>						
	Council Signage Improvement	0	69,090	10,000	79,090	0
	Leisure Centre Essential Enhancements	0	310,160	6,060	316,220	0
	Riverside Leisure Centre	0	0	50,480	50,480	0
	Riverside Sports Hall Roof	0	976,160	0	976,160	0
	Leisure Complex - Fit Out	0	290,520	204,730	495,250	0
	Leisure Management	0	245,440	0	245,440	0
	Leisure Complex - Build Project	0	804,900	(65,760)	739,140	0
	Bus Station Construction	0	280,940	(38,570)	242,370	0
	Leisure Property enhancements	2,126,800	0	0	2,126,800	0
	Leisure Equipment replacement Programme	100,000	0	0	100,000	100,000
	Pinhoe Community Hub	0	1,276,470	0	1,276,470	0
<b>TOTAL</b>		<b>2,226,800</b>	<b>4,253,680</b>	<b>166,940</b>	<b>6,647,420</b>	<b>100,000</b>

## BUDGETS CARRIED FORWARD TO 2023/24 AND BEYOND

Responsible Officer	Scheme	2023/24 Budget as per Budget Book/Council Approvals	Budget Carried Forward to 2023/24 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2023/24 and Beyond at Qtr 4	Total 2023/24 Capital Programme	2024/25 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
<b>Finance</b>						
Director	Loan to Exeter City Living	10,641,560	3,500,000	0	14,141,560	0
	Commercial Property Purchase	0	10,460,970	490,250	10,951,220	0
	Civic Centre Air Conditioning Replacement	0	25,000	0	25,000	0
	Fire Risk Assessment Works	953,190	700,550	46,950	1,700,690	0
	Exmouth Buoy Store	119,010	93,710	0	212,720	0
	John Lewis MSCP	0	0	0	0	424,400
	Princesshay 2 MSCP	0	0	0	0	424,400
	Leighton Terra & KW St MSCP	618,000	0	0	618,000	0
	Civic Centre Phase 3 Roof Rep	180,000	0	49,510	229,510	0
	City Wall	459,480	0	30,480	489,960	0
	Backlog Maintenance	508,810	0	0	508,810	64,790
	BLRF - Bonhay Meadows	957,430	0	46,420	1,003,850	0
	BLRF - Exeter Canal Basin	578,550	0	15,570	594,120	0
	BLRF - Mary Arches Car Park	1,256,840	0	38,900	1,295,740	0
	BLRF - Belle Isle	651,800	0	15,370	667,170	0
	BLRF - Cath & Quay Car Park	2,317,450	0	33,680	2,351,130	0
	BLRF - Clifton Hill	0	0	225,000	225,000	0
	Depot Relocation	0	0	375,970	375,970	0
	BLRF - Lower Wear Road	0	0	293,390	293,390	0
	Guildhall roof replacement	0	0	91,420	91,420	0
	RAMM - roof replacement	669,500	0	27,820	697,320	0
	Cathedral Green Display Cases	0	0	35,000	35,000	0
	Topsham Museum	0	0	150,000	150,000	0
	Commercial Property Ancillary Accommodation flat roof recovering	142,600	0	0	142,600	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	277,270	0	0	277,270	0
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	30,000	0	0	30,000	40,000
<b>TOTAL</b>		<b>20,361,490</b>	<b>14,780,230</b>	<b>1,965,730</b>	<b>37,107,450</b>	<b>953,590</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>37,481,610</b>	<b>19,921,580</b>	<b>4,592,633</b>	<b>61,995,823</b>	<b>3,278,550</b>

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Capital Receipts Brought Forward	3,020,582				3,020,582
GF Capital Receipts	2,908,146	0	0	0	2,908,146
Revenue Contributions to Capital Outlay	71,372	558,082	168,750	0	798,204
Disabled Facility Grant	755,343	1,652,115	800,000	800,000	4,007,459
Community Infrastructure Levy	3,227,055	1,887,319	225,000	200,000	5,539,374
Other - Grants/External Funding/Reserves/S106	4,061,576	9,077,524	385,000	0	13,524,099
<b>Total Resources Available</b>	<b>14,044,074</b>	<b>13,175,040</b>	<b>1,578,750</b>	<b>1,000,000</b>	<b>29,797,864</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	63,871,530	57,403,190	3,278,550	2,287,310	126,840,580
Overspends/(Savings)	169,628				169,628
Slippage	(4,592,633)	4,592,633			0
<b>Total General Fund</b>	<b>59,448,525</b>	<b>61,995,823</b>	<b>3,278,550</b>	<b>2,287,310</b>	<b>127,010,208</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	3,020,582	2,948,571	644,275	440,365	3,020,582
Resources in Year	11,023,492	13,175,040	1,578,750	1,000,000	26,777,282
Less Capital Receipts to carry forward	(2,948,571)	(644,275)	(440,365)	(340,365)	(340,365)
Less Spend in Year	(59,448,525)	(61,995,823)	(3,278,550)	(2,287,310)	(127,010,208)
<b>Borrowing Requirement</b>	<b>48,353,022</b>	<b>46,516,488</b>	<b>1,495,890</b>	<b>1,187,310</b>	<b>97,552,709</b>