

2024/25 CAPITAL MONITORING - QUARTER 1

Responsible Officer	Scheme	Total 2024/25 Capital Programme		2024/25 Budget to be Carried Forward to 2025/26 and Beyond		2024/25 Programme Variances (Under)/Over
		2024/25 Spend Quarter 1	2024/25 Forecast spend	2024/25 Budget to be Carried Forward to 2025/26 and Beyond	2024/25 Programme Variances (Under)/Over	
		£	£	£	£	£
Transformation						
Director	Customer Contact Platform	161,030	0	161,030	0	0
	Annual Contribution to Strata	53,910	53,904	53,900	0	(10)
	ECC Civic Centre HFX Door Access Replacement	85,060	0	85,060	0	0
	System Upgrade Cost 2012 Server replacement	3,480	0	0	0	(3,480)
	GIS Cloud Migration	230	0	0	0	(230)
	IT Replacement Programme	10,000	14,228	10,000	0	0
	Idox System for Planning	60,680	0	60,680	0	0
	Financial Management	239,040	16,333	239,040	0	0
	AV Equipment - Hybrid Meeting Rooms	48,800	3,869	48,800	0	0
	PSTN Replacement	29,590	0	40,370	0	10,780
	Microsoft Purview	9,000	0	9,000	0	0
	Microsoft Power Apps	35,930	0	35,930	0	0
	Software Upgrade	28,750	0	28,750	0	0
	Sharegate	5,750	0	5,750	0	0
	Contact Centre Telephony	17,970	0	17,970	0	0
	Core telephony	17,970	0	17,970	0	0
	EUC model staff	14,370	0	14,370	0	0
	EUC model equipment (replacement laptops)	242,310	0	242,310	0	0
	Booking	17,970	0	17,970	0	0
	Sharepoint resource	21,560	0	21,560	0	0
Chatbot	17,970	0	17,970	0	0	
PSTN	10,780	0	0	0	(10,780)	
Print & post review	7,190	0	7,190	0	0	
TOTAL		1,139,340	88,334	1,135,620	0	(3,720)
Net Zero Exeter and City Management						
Service Manager - Public & Green Space	Parks Infrastructure	120,020	0	120,020	0	0
	Cemeteries & Churchyards Infrastructure Improvements	50,000	50	50,000	0	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0	0
	Parks Anti-Intrusion Measures	12,560	267	12,560	0	0
	Ash Die Back Tree Replacement	100,000	9,832	100,000	0	0
	Northbrook Wild Arboretum	272,480	18,620	272,480	0	0
	Play Areas	200,000	18,511	200,000	0	0
	Pinhoe Playing Field Upgrades	42,050	0	42,050	0	0
	Heavitree Paddling Pools	526,680	0	526,680	0	0

Responsible Officer	Scheme	Total 2024/25 Capital Programme			2024/25 Budget to	2024/25 Programme
		2024/25 Spend	2024/25 Forecast	be Carried Forward	Variations	
		Quarter 1	spend	to 2025/26 and	(Under)/Over	
		£	£	£	£	
Engineering & Assets Manager	Bowling Green Marshes Coastal Defence Scheme	100,000	0	50,000	50,000	0
	Cricklepit Bridge	100,000	4,633	70,000	30,000	0
	Trews Weir refurb	130,000	41,764	130,000	0	0
	District Street Lighting	150,000	0	150,000	0	0
	Exeter Quay Cellars cliff face	282,810	98,296	282,810	0	0
	Farm Hill Retaining Walls (23 no.)	200,000	1,796	50,000	150,000	0
	Mallison Bridge	64,670	0	64,670	0	0
	Bonhay Rd/Andlaw House Footpath	144,810	175	75,000	69,810	0
	St James' Weir & Ducks Marsh Meadow banks	75,000	0	0	75,000	0
	Landfill Gas Extraction Systems	100,000	3,250	53,250	46,750	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	50,000	0	25,000	25,000	0
	Bromhams Farm Playing Fields	313,840	111,286	299,360	14,480	0
	Longbrook Street wall behind 30-38	5,000	0	0	5,000	0
	ECC Bridge Repair Programme	350,000	4,117	250,000	100,000	0
	Countess Wear Retaining Wall Rebuild	135,120	5,807	135,120	0	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
Bank Repairs & Stabilisation to Watercourses	20,000	0	1,000	19,000	0	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	411,750	981	411,750	0	0
	Improved recycling containers	123,470	0	123,470	0	0
	Enhance the Materials Reclamations Facility	6,170,870	0	6,170,870	0	0
	Food Waste Collections	857,140	0	857,140	0	0
	Fleet Lease costs	910,290	0	910,290	0	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	997,830	336,223	997,830	0	0
	CCTV improvements	97,110	0	97,110	0	0
	DEFRA Air Quality Grant	13,000	0	13,000	0	0
	Noise Monitoring Equipment	28,760	0	28,760	0	0
Harbour Master	Exeter Canal Bank Repairs	76,890	22,186	76,890	0	0
Service Manager - Net Zero & Business	Riverside & RAMM Decarbonisation Projects	5,170,850	89,628	310,000	0	(4,860,850)
	Shared Prosperity Fund	178,550	0	178,550	0	0
Miscellaneous	Rent for Exmouth Buoy Store / St Thomas Arches	129,010	0	129,010	0	0
	Capitalised Staff Costs	150,000	0	150,000	0	0
TOTAL		19,130,230	767,420.47	13,434,340	835,040	(4,860,850)
City Development						
Director	GF Housing Rents	160,350	31,410	160,350	0	0
TOTAL		160,350	31,410	160,350	0	0

Responsible Officer	Scheme	Total 2024/25 Capital Programme			2024/25 Budget to be Carried Forward to 2025/26 and Beyond	2024/25 Programme Variances (Under)/Over
		2024/25 Spend Quarter 1	2024/25 Forecast spend			
		£	£	£	£	£
Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	9,850	10,777	10,780	0	930
	Riverside Leisure Centre	29,000	0	29,000	0	0
	Riverside Sports Hall Roof	60,870	0	60,870	0	0
	Leisure Complex - Fit Out	442,670	0	442,670	0	0
	Leisure Complex - Build Project	15,750	5,990	15,750	0	0
	Bus Station Construction	207,710	14,750	207,710	0	0
	Leisure Property enhancements	1,047,440	5,583	1,047,440	0	0
	Rent - Haven Road Storage	36,040	0	36,040	0	0
	Leisure Equipment Replacement Programme	661,660	12,028	661,660	0	0
TOTAL		2,510,990	49,127	2,511,920	0	930
Finance						
City Surveyor	Civic Centre Phase 3 Roof Rep	263,380	242,742	263,380	0	0
	City Wall	85,000	0	85,000	0	0
	Backlog Maintenance	0	7,005	7,010	(7,010)	0
	Cathedral Green Display Cases	35,000	0	0	35,000	0
	Topsham Museum	142,680	0	142,680	0	0
	Commercial Property Ancillary Accommodation flat roof recovering	0	34,070	34,100	(34,100)	0
	RAMM Roof Repair & Insulation	711,170	321,286	711,170	0	0
	Corn Exchange Lift	50,000	0	50,000	0	0
TOTAL		1,287,230	605,103	1,293,340	(6,110)	0
SUB TOTAL PLANNED CAPITAL PROGRAMME		24,228,140	1,541,394	18,535,570	828,930	(4,863,640)
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Director	Guildhall Shopping Centre Enhancements	5,000,000	0	300,000	4,700,000	0
City Surveyor	Green Space Depot Site (Belle Isle)	2,500,000	0	0	2,500,000	0
	St Nicholas Priory Roof	88,120	0	0	88,120	0
TOTAL		7,588,120	0	300,000	7,288,120	0
GENERAL FUND SERVICES TOTAL		31,816,260	1,541,394	18,835,570	8,117,050	(4,863,640)

BUDGETS CARRIED FORWARD TO 2025/26 AND BEYOND

Responsible Officer	Scheme	2025/26 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2025/26 and Beyond at Qtr 1	Proposed Budget Reprofiled to Future Years	Total 2025/26 Capital Programme	2026/27 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
Transformation						
	Annual Contribution to Strata	53,910	0		53,910	53,910
Director	IT Replacement Programme	10,000	0		10,000	10,000
	Datacentre Relocation	35,940	0		35,940	
	NCSC Zero Trust	53,910	0		53,910	
	EUC model equipment (replacement laptops)	150,000	0		150,000	150,000
TOTAL		303,760	0	0	303,760	213,910
Net Zero Exeter and City Management						
	Parks Infrastructure	99,390	0		99,390	
Service Manager - Public & Green Space	Cemeteries & Churchyards Infrastructure Improvements	84,790	0		84,790	
	Ash Die Back Tree Replacement	147,910	0		147,910	
	Play Areas	200,000	0		200,000	166,900
	Outdoor Leisure Facilities - Newcourt	121,270	0		121,270	
	Bowling Green Marshes Coastal Defence Scheme	150,000	50,000		200,000	217,870
	Cricklepit Bridge	53,750	30,000		83,750	
	Trews Weir refurb	300,000	0		300,000	3,099,510
	District Street Lighting	796,140	0		796,140	
	Piazza Terracina		0		0	158,560
	Farm Hill Retaining Walls (23 no.)	646,040	150,000		796,040	
	Riverside Walls at Quay	50,000	0		50,000	
	Bonhay Rd/Andlaw House Footpath		69,810		69,810	
Engineering & Assets Manager	St James' Weir & Ducks Marsh Meadow banks		75,000		75,000	
	Landfill Gas Extraction Systems	159,350	46,750		206,100	
	Mincinglake Valley Park Reed Beds & Pipe Inlet	131,510	25,000		156,510	
	Bromhams Farm Playing Fields		14,480		14,480	
	Longbrook Street wall behind 30-38		5,000		5,000	
	ECC Bridge Repair Programme	200,000	100,000		300,000	200,000
	Oxford Road Car Park Retaining Wall		200,000		200,000	
	Canal Basin Bridge Refurbishment		50,000		50,000	
	Bank Repairs & Stabilisation to Watercourses		19,000		19,000	
Service Manager - Recycling, Waste & Fleet	Enhance the Materials Reclamations Facility	1,675,000	0		1,675,000	
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0		800,000	800,000
Service Manager - Net Zero & Business	Riverside & RAMM Decarbonisation Projects	900,150	0		900,150	
Miscellaneous	Capitalised Staff Costs	150,000	0		150,000	150,000
TOTAL		6,665,300	835,040	0	7,500,340	4,792,840
Communications, Culture and Leisure Facilities						
	Leisure Complex - Build Project	650,000	0		650,000	
Director	Leisure Property enhancements	1,000,000	0		1,000,000	
	Leisure Equipment Replacement Programme	100,000	0		100,000	100,000
	Pinhoe Community Hub	1,276,470	0		1,276,470	

Responsible Officer	Scheme	2025/26 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2025/26 and Beyond at Qtr 1	Proposed Budget Reprofiled to Future Years	Total 2025/26 Capital Programme	2026/27 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
TOTAL		3,026,470	0	0	3,026,470	100,000
Finance						
	Civic Centre Air Conditioning Replacement	25,000	0		25,000	
	Fire Risk Assessment Works	1,626,810	0		1,626,810	
	Exmouth Buoy Store	212,720	0		212,720	
	Guildhall MSCP	883,400	0		883,400	
	John Lewis MSCP	357,760	0		357,760	
	Princesshay 2 MSCP	424,400	0		424,400	
	Leighton Terra & KW St MSCP	618,000	0		618,000	
	City Wall	477,740	0		477,740	
	Backlog Maintenance	530,030	(7,010)		523,020	
	BLRF - Exeter Canal Basin	591,240	0		591,240	
City Surveyor	BLRF - Mary Arches Car Park	1,289,460	0		1,289,460	
	BLRF - Belle Isle	663,940	0		663,940	
	BLRF - Clifton Hill	225,000	0		225,000	
	BLRF - Lower Wear Road	293,390	0		293,390	
	Cathedral Green Display Cases		35,000		35,000	
	Commercial Property Ancillary Accommodation flat roof recovering	104,540	(34,100)		70,440	
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	272,270	0		272,270	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	120,000	0		120,000	
TOTAL		8,715,700	(6,110)	0	8,709,590	0
SUB TOTAL PLANNED CAPITAL PROGRAMME		18,711,230	828,930	0	19,540,160	5,106,750
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Director	Guildhall Shopping Centre Enhancements	5,884,280	4,700,000		10,584,280	
City Surveyor	Green Space Depot Site (Belle Isle)	375,970	2,500,000		2,875,970	
	St Nicholas Priory Roof		88,120		88,120	
TOTAL		6,260,250	7,288,120	0	13,548,370	0
GENERAL FUND SERVICES TOTAL		24,971,480	8,117,050	0	33,088,530	5,106,750

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2024-25 £	2025-26 £	2026-27 £	FUTURE YEARS £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	851				851
GF Capital Receipts	5,198,275	0	0	0	5,198,275
Revenue Contributions to Capital Outlay	198,470	53,756	0	0	252,226
Disabled Facility Grant	997,830	800,000	800,000	800,000	3,397,830
Community Infrastructure Levy	6,987,389	1,716,024	166,904	0	8,870,317
Other - Grants/External Funding/Reserves/S106	2,115,890	3,868,050	767,380	0	6,751,320
Total Resources Available	15,498,705	6,437,830	1,734,284	800,000	24,470,819
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	31,816,260	24,971,480	5,106,750	1,263,910	63,158,400
Overspends/(Savings)	(4,863,640)				(4,863,640)
Slippage	(8,117,050)	8,117,050			0
Total General Fund	18,835,570	33,088,530	5,106,750	1,263,910	58,294,760
UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	851	1,617,928	418,028	104,118	851
Resources in Year	15,497,854	6,437,830	1,734,284	800,000	24,469,968
Less Capital Receipts used to finance past debt	(648,958)	0	0	0	(648,958)
Less Capital Receipts to carry forward	(1,617,928)	(418,028)	(104,118)	0	0
Less Spend in Year	(18,835,570)	(33,088,530)	(5,106,750)	(1,263,910)	(58,294,760)
Borrowing Requirement	5,603,751	25,450,800	3,058,556	359,792	34,472,899