

CAPITAL PROGRAMME FOR ECONOMY SCRUTINY COMMITTEE

SCHEME	2004/05 Annual Budget	2004/05 Actual Spend	2004/05 Carried Forward into 2005/06	2004/05 Carried Forward into 2006/07	2005/06 and Future Year's Capital Allocation	Comments
	£	£	£	£	£	
City Centre Enhancements (Z1116)	179,640	153,323	141,317	-	850,000	See report
Cricklepit (Z1137)	260,180	166,276	93,904	-	-	See report
Custom House (Z1121)	97,590	22,150	75,440	-	-	See report
Gateway Features (Z1140)	143,410	91,284	52,126	-	-	The 'Daycaster' gateway feature was successfully completed during the year and was officially launched on 23 November 2004. The Council has yet to consider which other gateway features may be desirable around the City
Exhibition Fields Infrastructure (Z1146)	12,530	113	12,417	-	73,480	This work is on hold pending potential development of adjacent sites
Queen St/Central Station Grant (Z1164)	25,000	0	25,000	-	-	This work awaits the design of an enhanced forecourt. Draft proposals are being prepared by Devon County Council
Exwick Retaining Walls (Z1179)	69,770	0	69,770	-	-	See report

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Retaining Wall, Topsham Road (Z1204)	40,000	52,460	-	-	-	Works completed with an overspend of £12,460. Following consultation with Devon County Council regarding traffic management, it was necessary to carryout works on Sundays
Cathedral Yard Enhancement (Z1205)	129,780	16,367	20,000	93,413	200,000	See report
Ibstock Environmental Improvements (Z1407)	7,500	2,146	5,354	-	-	
Planting Improvements at Valley Park (Z1408)	14,620	4,919	9,701	-	-	
Screen Walls at Digby (Z1414)	12,760	6,892	2835	-	-	Works completed with a saving of approximately £3,000
National Cycle Network – Exe Estuary (Z1107)	25,000	0	25,000	-	-	See report
Pedestrian Signage (Z1117)	48,640	2,112	46,528	-	-	See report
Walking Strategy (Z1133)	62,620	20,410	42,210	-	95,000	See report
Guildhall Car Park – Office Ventilation (Z1159)	2,360	3,802	-	-	-	Works completed with an overspend of £1,442 due to necessary additional electrical works being carried out
Topsham Swing Bridge Replacement (Z1174)	7,510	6,990	-	-	-	Works completed with a minor saving of £520

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Mary Arches Refurbishment (Z1180)	72,210	39,352	32,858	-	-	See report
Bus & Coach Station Improvements (Z1195)	0	83	-	-	-	Works completed in 2003/04, minor overspend
Honiton Road Park and Ride Site Landscaping (Z1220)	41,040	40,547	2,111	-	-	Works completed with overspend of £1,618
University Walking Signs (Z1406)	500	0	500	-	-	Work was completed in 2003/04. Balance of £500 carried forward to pay for additional signs
Visitor Information at Historic Sites (Z1134)	500	364	-	-	-	Works completed with minor saving of £136
Floodlighting (Z1156)	59,490	12,370	47,120	-	40,000	See Report
Barnfield Theatre (Z1216)	40,000	39,442	7,091	-	-	Re-upholstery of the auditorium seating and most electrical works has been completed. An overspend of £6,533 is projected
22 New Bridge Street Mural (Z1411)	9,250	9,250	-	-	-	Works completed
Purchase of Commercial Property for AFU (Z1199)	200,000	0	-	200,000	-	The potential for relocating the AFU to Exton Road has been considered. Progression of this capital scheme will therefore be linked to the redevelopment of Exton Road to be carried out in 2005/06

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Acquisition of Bradninch Place (Z1207)	350,000	311,807	38,193	-	-	The acquisition of Bradninch Place has been completed. Remedial works are planned to be carried out in 2005/06
St Georges Market Reconfiguration Works (Z1225)	0	12,136	-12,136	-	263,000	Work has started regarding the repair and reconfiguration of the ground floor, following the closure of the market
Canal Basin (Z1139)	0	21,809	-21,809	-	611,170	The cost of the engineers and a flood risk assessment have been incurred during 2004/05
Science Park (Z1150)	14,910	0	14,910	-	85,000	Site investigation work to be carried out and partnership to be established
Met Office Re-location (Z1801)	100,000	100,000	-	-	195,000	Payments have been made to Devon County Council in accordance with the Infrastructure Agreement

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CCTV and Help Points at Car Parks (Z1193)	83,500	0	83,500	-	-	See report
Matford Park and Ride CCTV (Z1224)	26,500	22,292	4,208	-	-	See report
CCTV Cameras at South Street (Z1409)	60,550	9,089	51,461	-	-	See report
Furbish new Tourist Information Centre	-	-	-	-	27,000	To fit out space being built as part of the Princesshay scheme to provide a state of the art TIC and box office for the City to support and promote tourism and events
Exe Estuary Cycle Route	-	-	-	-	95,000	To provide a high quality cycle route from Bridge Road to Turf section of the route and to strengthen the canal banks at key locations
DDA works to Car Park Lifts	-	-	-	-	35,000	To ensure that five car park lifts are compliant with the Disability Discrimination Act
Hologram Display	-	-	-	-	68,500	To provide a hologram display in the planned tourist information centre at Princesshay for visitors and local residents. Additional location also to be identified

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Heritage Centre	-	-	-	-	135,000	To create a new range of visitor facilities for the Underground Passages
Conservation Area Grants	-	-	-	-	90,000	To provide funding for a programme of environmental enhancements to fifteen designated conservation areas
Security Works to Civic Centre Car Park	-	-	-	-	25,000	To enable security works to be carried out in order to help the Council meet the secured car parks standard
CCTV and Help Point at Cathedral and Quay Car Park	-	-	-	-	15,000	Gives improved security to car park users to help reduce perceived fears of crime in car parks
Security Fencing at King William St Car Park	-	-	-	-	35,000	To provide fencing on the top deck and in-fill fencing on lower decks to address identified health and safety risks
Friernhay Burial Ground	-	-	-	-	15,000	To repair and stabilise masonry pillars at the entrances in accordance with Health and Safety requirements
Bartholomew Terrace Retaining Wall	-	-	-	-	60,000	To remove Japanese knotweed, repair and rebuild retaining wall at Bartholomew Terrace car park

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Resurfacing works at Parr Street Car Park	-	-	-	-	14,000	To improve the surface of the car park in accordance with Health and Safety requirements and to increase customer satisfaction
Resurfacing works at Okehampton Street Car Park	-	-	-	-	15,000	To improve the surface of the car park in accordance with Health and Safety requirements and to increase customer satisfaction
Resurfacing works at Bartholomew Street Car Park	-	-	-	-	8,000	To improve the surface of the car park in accordance with Health and Safety requirements and to increase customer satisfaction
Resurfacing works at Triangle Car Park	-	-	-	-	65,000	To improve the surface of the car park in accordance with Health and Safety requirements and to increase customer satisfaction
Total	2,197,360	1,167,785	869,609	293,413	3,117,350	