

2025/26 CAPITAL MONITORING - QUARTER 1

APPENDIX 1

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend Quarter 1	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
Operations						
Environment & Waste	Waste Infrastructure	376,340	0	376,340	0	0
	Improved recycling containers	11,670	0	11,670	0	0
	Depot Improvement Works	7,816,560	3,450	7,816,560	0	0
	Food Waste Collections	857,140	0	857,140	0	0
	Noise Monitoring Equipment	4,290	0	4,290	0	0
Operations Service	Capitalised Staff Costs	300,000	0	300,000	0	0
	Bowling Green Marshes Coastal Defence Scheme	218,390	0	109,200	109,190	0
	Parks Infrastructure	180,110	9,950	180,110	0	0
	Cemeteries & Churchyards Infrastructure Improvements	120,760	0	120,760	0	0
	Bank Repairs & Stabilisation to Watercourses	19,230	0	19,230	0	0
	Pinhoe Playing Field Upgrades	38,900	1,942	38,900	0	0
	Parks Anti-Intrusion Measures	10,150	705	50,150	0	40,000
	Cricklepit Bridge	91,970	0	91,970	0	0
	Trews Weir refurb	337,580	0	337,580	0	0
	District Street Lighting	746,140	0	373,070	373,070	0
	Exeter Quay Cellars cliff face	29,410	0	29,410	0	0
	Ash Die Back Tree Replacement	82,520	4,026	82,520	0	0
	Fleet Lease costs	1,251,280	0	1,251,280	0	0
	Bromhams Farm Playing Fields	48,620	1,623	16,050	32,570	(0)
	Longbrook Street wall behind 30-38	5,000	0	5,000	0	0
	Northbrook Wild Arboretum	221,560	19,910	221,560	0	0
	Farm Hill Retaining Walls (23 no.)	509,540	0	492,502	0	(17,038)
	Mallison Bridge	35,630	0	35,630	0	0
	Bonhay Rd/Andlaw House Footpath	144,640	0	104,640	0	(40,000)
	St James' Weir & Ducks Marsh Meadow banks	75,000	0	75,000	0	0
	Heavitree Paddling Pools	100,010	0	100,010	0	0
	Play Areas	273,460	0	273,460	0	0
	Landfill Gas Extraction Systems	175,350	0	150,000	25,350	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	67,790	0	67,790	0	0
	Exeter Canal Bank Repairs	43,300	0	43,300	0	0
	ECC Bridge Repair Programme	430,460	0	284,100	146,360	(0)
	Countess Wear Retaining Wall Rebuild	0	17,038	17,038	0	17,038
	Canal Basin Bridge Refurbishment	50,000	0	50,000	0	0
	Outdoor Leisure Facilities - Newcourt	121,270	0	121,270	0	0
	Riverside Walls at Quay	50,000	0	50,000	0	0
	Leisure Complex - Build Project	650,000	0	650,000	0	0
	Civic Centre Air Conditioning Replacement	25,000	0	25,000	0	0
	Riverside Leisure Centre	29,000	0	29,000	0	0
	Fire Risk Assessment Works	1,624,510	0	1,624,510	0	0
	Leisure Complex - Fit Out	346,640	0	346,640	0	0
	Exmouth Buoy Store	212,720	0	212,720	0	0
	Riverside Sports Hall Roof	60,870	0	60,870	0	0
	Guildhall MSCP	883,400	0	883,400	0	0
	John Lewis MSCP	357,760	0	357,760	0	0

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend Quarter 1	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
Asset Maintenance	Princesshay 2 MSCP	424,400	0	424,400	0	0
	Leighton Terra & KW St MSCP	306,100	0	306,100	0	0
	Civic Centre Phase 3 Roof Rep	15,700	9,069	15,700	0	0
	City Wall	554,190	37,025	554,190	0	0
	Backlog Maintenance	432,850	4,444	432,850	0	0
	BLRF - Exeter Canal Basin	589,400	0	0	0	(589,400)
	BLRF - Mary Arches Car Park	1,285,420	0	1,285,420	0	0
	BLRF - Belle Isle	661,870	0	0	0	(661,870)
	BLRF - Clifton Hill	201,930	0	201,930	0	0
	BLRF - Lower Wear Road	293,390	0	293,390	0	0
	Cathedral Green Display Cases	35,000	0	35,000	0	0
	Topsham Museum	221,070	3,158	221,070	0	0
	Leisure Property enhancements	2,027,010	40,949	2,027,010	0	0
	Commercial Property Ancillary Accommodation flat roof recovering	46,720	0	46,720	0	0
	RAMM Roof Repair & Insulation	72,530	0	72,530	0	0
	Corn Exchange Lift	50,000	0	50,000	0	0
TOTAL		26,251,550	153,289	24,313,739	686,540	(1,251,271)
Corporate Resources						
Commercial Assets	Bus Station Construction	100,370	0	100,370	0	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	269,170	0	269,170	0	0
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	120,000	0	120,000	0	0
	Paris Street Car Park	75,000	0	75,000	0	0
	Matford Centre Solar PV	58,000	0	58,000	0	0
TOTAL		642,210	0	642,210	0	0
People & Communities						
	Customer Contact Platform	155,540	25,402	155,540	0	0
	Annual Contribution to Strata	53,910	0	53,910	0	0
	Idox System for Planning	52,780	0	52,780	0	0
	Financial Management	190,140	1,702	190,140	0	0
	IT Replacement Programme	10,000	0	10,000	0	0
	Core telephony	16,850	0	16,850	0	0
	EUC model staff	9,190	271	9,190	0	0
	EUC model equipment (replacement laptops)	247,360	132,981	247,360	0	0
	Booking	17,970	0	17,970	0	0
	Chatbot	17,970	0	17,970	0	0
	Print & post review	7,190	0	7,190	0	0
	PSTN Replacement	27,770	1,386	27,770	0	0
	ECC Civic Centre HFX Door Access Replacement	35,100	0	35,100	0	0
	System Upgrade Cost 2012 Server replacement	3,380	1,129	3,380	0	0

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend Quarter 1	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
Digital & Data	GIS Cloud Migration	230	0	230	0	0
	Microsoft Purview	9,000	0	9,000	0	0
	Microsoft Power Apps	30,000	0	30,000	0	0
	Software Upgrade	12,330	4,941	12,330	0	0
	Sharegate	3,400	0	3,400	0	0
	SharePoint- wider rollout	89,840	0	89,840	0	0
	Health and Safety	26,950	0	26,950	0	0
	GMS move to Cloud Version	5,390	0	5,390	0	0
	EzyTreev	10,000	0	10,000	0	0
	Mobile Working Replacement	17,970	0	17,970	0	0
	iTrent on Prem to iTrent Hosted	35,940	0	35,940	0	0
	Azure Migration Prof Services	53,900	0	53,900	0	0
	System Upgrades	35,940	0	35,940	0	0
	EUC	53,000	0	53,000	0	0
	Transformational Staffing Costs	79,060	0	79,060	0	0
	Telephony	29,770	0	29,770	0	0
	Dark Fibre Migration	15,000	0	15,000	0	0
Housing	Disabled Facility Grants	1,216,990	196,769	1,216,990	0	0
TOTAL		2,659,710	364,582	2,659,710	0	0
Place						
City Centre & Net Zero	CCTV improvements	7,980	0	7,980	0	0
	Riverside & RAMM Decarbonisation Phase 4	4,395,290	5,200	4,395,290	0	0
	Riverside & RAMM Decarbonisation Projects	900,150	0	900,150	0	0
Culture & Leisure	Leisure Equipment Replacement Programme	438,090	762	438,090	0	0
	Pinhoe Community Hub	1,276,470	0	1,276,470	0	0
TOTAL		7,017,980	5,962	7,017,980	0	0
SUB TOTAL PLANNED CAPITAL PROGRAMME		36,571,450	523,833	34,633,639	686,540	(1,251,271)
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Asset Maintenance	Green Space Depot Site (Belle Isle)	2,875,970	0	2,875,970	0	0
Commercial Assets	Guildhall Shopping Centre Enhancements	10,866,630	0	10,866,630	0	0
	St Nicholas Priory Roof	88,120	0	0	88,120	0
TOTAL		13,830,720	0	13,742,600	88,120	0
GENERAL FUND SERVICES TOTAL		50,402,170	523,833	48,376,239	774,660	(1,251,271)

BUDGETS CARRIED FORWARD TO 2026/27 AND BEYOND

Service	Scheme	2026/27 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2026/27 and Beyond	Proposed Budget Reprofiled to Future Years	Total 2026/27 Capital Programme	2027/28 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
Operations						
Operations Service	Capitalised Staff Costs	150,000	0		150,000	150,000
	Bowling Green Marshes Coastal Defence Scheme	217,870	109,190		327,060	
	Parks Infrastructure	75,000	0		75,000	
	Trews Weir refurb	3,099,510	0		3,099,510	
	District Street Lighting	200,000	373,070		573,070	
	Piazza Terracina	158,560	0		158,560	
	Ash Die Back Tree Replacement	75,000	0		75,000	
	Fleet Lease costs	2,329,910	0		2,329,910	2,066,520
	Bromhams Farm Playing Fields		32,570		32,570	
	Farm Hill Retaining Walls (23 no.)	265,000	0		265,000	
	Heavitree Paddling Pools	426,680	0		426,680	
	Play Areas	166,900	0		166,900	
	Landfill Gas Extraction Systems	80,000	25,350		105,350	
	Mincinglake Valley Park Reed Beds & Pipe Inlet	100,000	0		100,000	
	ECC Bridge Repair Programme	200,000	146,360		346,360	
	Oxford Road Car Park Retaining Wall	200,000	0		200,000	
TOTAL		7,744,430	686,540	0	8,430,970	2,216,520
People & Communities						
Digital & Data	Annual Contribution to Strata	53,910	0		53,910	53,910
	IT Replacement Programme	10,000	0		10,000	10,000
	EUC model equipment (replacement laptops)	150,000	0		150,000	150,000
Housing	Disabled Facility Grants	800,000	0		800,000	800,000
TOTAL		1,013,910	0	0	1,013,910	1,013,910
Place						
Culture & Leisure	Leisure Equipment Replacement Programme	100,000	0		100,000	100,000
TOTAL		100,000	0	0	100,000	100,000
SUB TOTAL PLANNED CAPITAL PROGRAMME		8,858,340	686,540	0	9,544,880	3,330,430
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Commercial Assets	St Nicholas Priory Roof		88,120		88,120	
TOTAL		0	88,120	0	88,120	0
GENERAL FUND SERVICES TOTAL		8,858,340	774,660	0	9,633,000	3,330,430

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2025-26 £	2026-27 £	2027-28 £	FUTURE YEARS £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	0				0
GF Capital Receipts	8,527,500	0	0	0	8,527,500
Revenue Contributions to Capital Outlay	174,386	0	0	0	174,386
Disabled Facility Grant	1,216,990	800,000	800,000	800,000	3,616,990
Community Infrastructure Levy	8,186,647	476,895	0	0	8,663,542
Other - Grants/External Funding/Reserves/S106	7,887,060	993,195	0	0	8,880,255
Total Resources Available	25,992,583	2,270,090	800,000	800,000	29,862,673
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	50,402,170	8,858,340	3,330,430	1,263,910	63,854,850
Overspends/(Savings)	(1,251,271)				(1,251,271)
Slippage	(774,660)	774,660	0		0
Total General Fund	48,376,239	9,633,000	3,330,430	1,263,910	62,603,579

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	5,022,340	2,005,450	0	0
Resources in Year	25,992,583	2,270,090	800,000	800,000	29,862,673
Less Capital Receipts to carry forward	(5,022,340)	(2,005,450)	0	0	0
Less Spend in Year	(48,376,239)	(9,633,000)	(3,330,430)	(1,263,910)	(62,603,579)
Borrowing Requirement	27,405,997	4,346,020	524,980	463,910	32,740,907