

CAPITAL PROGRAMME 2006/07 Outturn

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Project	Code	Lead officer	Budget 06/07 (£)	06/07 Spend (£)	Carried Fwd to 07/08 (£)	06/07 Variance Over / (underspend) (£)	Budget 07/08 (£)	Beyond (£)	Total Project Budget (£)	Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance)
Bartholomew Terrace Retaining Wall	Z1190	DH	3,160	0	3,160	0	0	0	3,160	To be used to improve drainage on Bartholomew Car Park.
Basin/Quayside <i>(redevelopment of canal basin; refurbished listed buildings; improved public access to area & continued activity on water)</i>	Z1139	DP	299,420	84,021	215,399	0	350,000	0	649,420	See main text
Beacon Lane Shops	Z1250	DP	97,990	17,754	80,236	0	20,000	0	117,990	See main text
Bradninch Place Basement Area Improvement	Z1207	DP	2,020	2,017	0	-3	30,000	0	32,020	The main work will commence on vacation of the space by the AFU and should be completed by late autumn
Cathedral Yard & Close/New Cut	Z1205	JR (Chris W'Lake)	404,410	333,657	70,753	0	0	0	404,410	See main text
Central Station Gateway Enhancement		RPS	0	0	0	0	0	281,520	281,520	New capital project approved by Executive as part of 07/08 round
CCTV Improvements at Car Parks	Z1206	RDC	77,110	73,157	3,953	0	0	0	77,110	Largely complete - outstanding amount to be used to contribute to improvements at Guildhall
CCTV Specialist Consultancy Advice	Z1195	JR	15,000	12,000	3,000	0	15,000	30,000	60,000	Specialist consultancy services provided by JMT. Offer regular advice on CCTV system expansion.
CCTV provision at Haven Road Car Park & Boat Storage Area	Z1152	RDC	0	0	0	0	60,000	0	60,000	New capital project approved by Executive as part of 07/08 round
CCTV at United Reform Church	Z1249	JR	12,580	12,583	0	3	0	0	12,580	Complete
City Centre Enhancements	Z1116	JR (Chris W'tlake)	88,360	57,020	51,340	20,000	416,320	400,000	904,680	See main text
Civic Centre Car Park - Security Works	Z1187	RDC	14,820	13,921	0	-899	0	0	14,820	Funds have been used for CCTV enhancements. Work now complete.

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Conservation Area Enhancements	Z1183	RPS	50,000	4,000	46,000	0	40,000	0	90,000	See main text
Cricklepit Mill	Z1137	A Pye (DP also)	85,680	879	84,801	0	0	0	85,680	As previously agreed by Executive, this budget will be used as grant funding to support work on the new extension/conversion of the Cricklepit Mill for use as headquarters for Devon Wildlife Trust (DWT), and for providing appropriate public access and in time, a venue for the Wildlife City project. Progress on the extension and conversion remains on programme -the DWT expect work to be complete by mid summer, with occupation following shortly thereafter. Officers now expect the remaining City Council funding to be drawn down by DWT in early Autumn.
Cricklepit Street Wall Repairs	Z1128	DH	0	0	0	0	90,000	0	90,000	New capital project approved by Executive as part of 07/08 round
Custom House	Z1121	DP (Mike Carson)	194,600	22,234	172,366	0	165,000	0	359,600	See main text
Custom House Optic Fibre Link	Z1255	DP	0	0	0	0	22,500	0	22,500	New capital project approved by Executive as part of 07/08 round. Optic partially laid -final work within Custom House to be completed
DDA Works-Car Parks/ Lifts	Z1108	RDC	35,000	31,007	0	-3,993	0	0	35,000	Work complete (Cathedral & Quay, Mary Arches and King William Street)
Exe Estuary NCN	Z1107	DH	573,920	566,519	18,700	11,299	0	0	573,920	Widening and resurfacing works are now complete, bar residual repairs. Formal opening of the stretch from Bridge Road to the Turf Hotel took place at the end of March 2007 and has so far proved popular with cyclists and walkers. Budget includes funding of £247,500 from Devon County Council, £10,000 from the Cycle Demonstration Town Project (solar lighting) and £20,000 from the Environment Agency (work linked to Syphon and re-routing of Alphin Brook). Small deferment into 07/08 to cover cost of widening a small section of access track alongside the diverted Alphin Brook. Contractor also to undertake remedial works on first section shortly

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Exwick Walls	Z1179	DH	23,110	3,713	19,397	0	41,450	0	64,560	Budget for ongoing improvements to damaged walls in Exwick. £6500 has been allocated to Farm Hill initial repairs and further needs assessment. £33,500 has been allocated for any subsequent work to the Farm Hill wall and the balance (£21,450) will be spent on repairs in the Howard Close area. The late start to work on this project and the subsequent delay in supply of materials has resulted in this project being deferred into 07/08
Fencing at King William Street	Z1189	RDC	35,000	11,855	23,145	0	0	0	35,000	Initial work completed. Further security works (additional fencing) is planned for early 2007/08 (hence remaining budgeted deferred to 2007/08).
Fore St, Heavitree - Environmental Enhancement	Z1105	RPS	0	0	0	0	100,000	200,000	300,000	New capital project approved by Executive as part of 07/08 round
Floodlighting	Z1156	RPS (Andy Pye)	17,000	2,061	14,939	0	63,620	0	80,620	Initial phase work on old floodlighting schemes is now complete with repairs conducted. New schemes at Burnet Patch Bridge, the Custom House, Cricklepit Mill and the Guildhall have been designed and approval obtained from the Portfolio Holder. Installation however depends on the completion of the Cathedral Close, Custom House and Lower High Street Programmes and, for the Guildhall, is subject to obtaining statutory and owner consents (hence deferment to 2007/08). Further schemes will be brought forward in due course.
Gateway Features	Z1140	RPS	10,000	0	10,000	0	46,830	0	56,830	Improvements to key gateways into the city including replacement tree planting and other planting to improve the environmental quality of Bad Homburg Way/roundabout and the A30 Honiton Rd corridor to Moor Lane Roundabout. This project has been delayed slightly because of staff turnover and vacancies within the Planning team. However, a draft set of proposals has now been produced for Bad Homburg Way and liaison with Parks and Open Spaces colleagues is taking place. It is expected that a programme of planting will be undertaken during Winter 07. Honiton Rd proposals are on hold, awaiting progress on other developments around the site. The 2006/07 budget has therefore been deferred to 07/08
Guildhall Car Park - Major	Z1134	RDC	274,660	639,400	(364,740)	0	1,000,000	0	1,274,660	See main text

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Refurbishment & Installation of Pay on Foot										
Heritage Centre (underground passages)	Z1159	RB	0	3,339	(3,339)	0	203,500	0	203,500	Heritage Centre to be built as part of new Princesshay and incorporating access to the Underground Passages; to provide interpretative materials and artefact displays. It is intended that the Passages will be included in the Heritage Open Days on 6-9 September 2007 and will be open to the public thereafter. Expenditure for this will project will largely be incurred in 2007/08
Holman Way Car Park Improvements	Z1113	RDC	6,000	6,921	0	921	0	0	6,000	Work now complete with re-marked car parking and new ticket machine installed.
Howell Road Car Park Drainage	Z1129	RDC	15,000	5,485	0	-9,515	0	0	15,000	Work now complete -underspend declared.
Ibstock Environmental Improvements	Z1407	DP	4,630	184	4,446	0	0	0	4,630	Delays can be attributed to a lack of progress by the developer in pursuing completion of environmental improvements. However, recent progress has been made and it is anticipated that this budget will be spent in 2007/08
Leighton Terrace Car Park Fencing	Z1222	RDC	20,000	11,111	8,889	0	0	0	20,000	Project complete. It is anticipated that the underspend in relation to this project will be used to help fund additional fencing security measures at King William Street during early 2007/08 (see project reference Z1189)
Livestock Centre - 6 Ambirad- Heaters in Roof	Z1221	DP	19,000	13,500	5,500	0	0	0	19,000	Heaters have been installed. Residual monies will be rolled forward into 2007/08 for further related measures.
Mary Arches Structural Improvements	Z1180	RDC	30,000	24,073	5,927	0	0	0	30,000	Structural element of work (building up wall, raising height of inspection) is now complete. Lanscaping also now complete.
Matford Centre Toilets	Z1214	DP	26,000	24,572	1,428	0	0	0	26,000	Toilets are now installed

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Met Office	Z1176	JR	60,000	51,250	8,750	0	35,000	0	95,000	City Council contribution to provision of local buses (part of infrastructure agreement with DCC). One invoice outstanding.
New Stalls for Farmers Market	Z1251	DP	0	0	0	0	70,000	0	70,000	Executive confirmed at its February 07 meeting that the purchase of new stalls should proceed. Trials of the various types of stall have been undertaken and orders have now been placed.
Northcott Theatre Grant	Z1240	RB	0	550,000	(550,000)	0	550,000	0	550,000	See main text
Parking Fines System	Z1516	RDC	0	0	0	0	65,000	0	65,000	New capital project agreed by Executive as part of 07/08 round
Planning Delivery Grant Schemes	Z19	RS	40,000	23,921	16,079	0	107,000	70,970	217,970	2006/07 budget so far used to buy planning pool car, additional IT modules/software (e.g. ADLIB, S106 and tree preservation modules) and art work. Further expenditure on IT equipment expected in 07/08 (electronic data records management and on-line applications)
Planting Improvements in Riverside Valley Park	Z1408	RS	5,000	0	5,000	0	0	0	5,000	Budget to be used in 07/08 to support planting improvements around Bad Homburg Way.
Pressure Washer for Car Parks	Z1223	RDC	6,000	3,283	1,500	-1,217	0	0	6,000	Pressure Washer purchased and associated plumbing works at King William Street undertaken. Further work expected at King William Street (c. £1.5k) in 2007/08
Resurfacing Bartholomew Street Car Park	Z1230	RDC	8,000	0	8,000	0	0	0	8,000	Consultation over the future of the existing roundabout and tree has delayed progress on this work. However now agreed (partly in response to earlier health and safety concerns) to remove the existing tree and space-consuming roundabout and replace with a new tree in a slightly better position. Work will proceed on that basis in 07/08.
Resurfacing Triangle Car Park	Z1231	RDC	46,500	38,483	0	-8,017	0	0	46,500	Works complete

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Resurfacing Matford Park and Ride/kiosk	Z1147	RDC	140,760	140,903	0	143	0	0	140,760	Resurfacing Work complete and the refurbishing of the information/security kiosk is complete - a new security/information service is now in operation. A new toilet block (with baby changing and disabled facilities) will be built close by and the old facilities removed. A tender document has recently been prepared and work on site is expected to begin during August (funding for this work will come from the Community and Environment Capital Programme).
Riverside Valley Park Security Measures	Z1254	DH					60,000			New capital project agreed by Executive 27/03/07.
Science Park	Z1150	RB	99,910	0	99,910	0	0	0	99,910	See main text
Signage	Z1117	RPS (Paul Osborne)	129,470	113,260	16,210	0	65,000	65,000	259,470	See main text
St Georges Hall Tiered Seating	Z1149	DP	54,000	53,046	0	-954	0	0	54,000	Complete - tiered seating to St Georges Hall is now installed.
St Georges Market Reconfiguration	Z1225	DP	226,190	212,708	13,482	0	0	0	226,190	Reconfiguration is complete subject to snagging items for which there is a retention. Some further minor works are anticipated in 2007/2008 for which unused monies will be carried forward. It is anticipated that the full budget allocation will be spent in due course.
St Georges Hall - Upgrade Goods Lift	Z1215	DP	0	0	0	0	10,000	0	10,000	New Capital Project agreed by Executive as part of 07/08 round
Tourist Information Centre	Z1109	RB	0	0	0	0	27,000	0	27,000	No further developments -work expected to commence in early 2007/08
Triangle Car Park Planting	Z1244	RDC	750	750	0	0	0	0	750	Works at Triangle now complete.

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Walking Strategy	Z1133	DH	99,610	87,710	11,900	0	43,200	0	142,810	New paths across Duckes Marsh playing fields, Ludwell Valley (between Woodwater Lane and Ludwell Lane) laid. New Green Circle leaflet has been printed which includes additional information on access. An existing path at Exeter University, near Belvidere Road has been extended to make it compliant with DDA. Proposals to enhance Sir Alex Walk between Topsham and Countess Wear (FP20) as a riverside route and to create a circular route around Exwick are being developed (funding deferred from 06/07 together with 07/08 allocation will support initial stages of this work).
Total			3,350,660	3,252,297	106,131	7,768	3,696,420	1,047,490	8,034,570	