

2025/26 CAPITAL MONITORING - QUARTER 2

APPENDIX 1

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 2	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	17,695	376,340	0	0
	Improved recycling containers	11,670	11,670	11,670	0	0
	Depot Improvement Works	7,816,560	52,755	300,000	7,516,560	0
	Food Waste Collections	857,140	34,173	857,140	0	0
	Noise Monitoring Equipment	4,290		4,290	0	0
Operations Service	Capitalised Staff Costs	211,193		211,193	0	0
	Bowling Green Marshes Coastal Defence Scheme	218,390	0	50,000	168,390	0
	Parks Infrastructure	180,110	9,950	45,028	135,083	0
	Cemeteries & Churchyards Infrastructure Improvements	120,810		30,203	90,608	0
	Bank Repairs & Stabilisation to Watercourses	19,230		19,230	0	0
	Pinhoe Playing Field Upgrades	38,900	1,942	19,450	19,450	0
	Parks Anti-Intrusion Measures	10,706	15,822	50,706	0	40,000
	Cricklepit Bridge	91,970		0	84,000	(7,970)
	Trews Weir refurb	337,580	61,956	337,580	0	0
	District Street Lighting	746,140		200,000	200,000	(346,140)
	Exeter Quay Cellars cliff face	34,377		34,377	0	0
	Ash Die Back Tree Replacement	82,520	24,754	82,520	0	0
	Fleet Lease costs	1,251,280		1,251,280	0	0
	Bromhams Farm Playing Fields	59,669	17,923	30,000	29,669	(0)
	Longbrook Street wall behind 30-38	5,000		5,000	0	0
	Northbrook Wild Arboretum	221,560	19,910	221,560	0	0
	Farm Hill Retaining Walls (23 no.)	515,456		0	0	(515,456)
	Mallison Bridge	35,630		0	35,630	0
	Bonhay Rd/Andlaw House Footpath	144,815		0	104,815	(40,000)
	St James' Weir & Ducks Marsh Meadow banks	75,000		75,000	0	0
	Heavitree Paddling Pools	100,010		0	100,010	0
	Play Areas	273,460		136,730	136,730	0
	Landfill Gas Extraction Systems	176,101		100,000	76,101	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	70,525		70,525	0	0
	Exeter Canal Bank Repairs	43,300		43,300	0	0
	ECC Bridge Repair Programme	463,745	82,973	200,000	263,745	(0)
	Countess Wear Retaining Wall Rebuild	29,323	17,038	29,323	0	0
	Canal Basin Bridge Refurbishment	50,000		50,000	0	0
	Outdoor Leisure Facilities - Newcourt	121,270		0	121,270	0
	Riverside Walls at Quay	50,000		0	50,000	0

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 2	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
Asset Maintenance	Leisure Complex - Build Project	650,000	7,425	650,000	0	0
	Civic Centre Air Conditioning Replacement	25,000		25,000	0	0
	Riverside Leisure Centre	29,000		29,000	0	0
	Fire Risk Assessment Works	1,624,510	27,690	1,624,510	0	0
	Leisure Complex - Fit Out	346,640	0	346,640	0	0
	Exmouth Buoy Store	212,720		212,720	0	0
	Riverside Sports Hall Roof	60,870		60,870	0	0
	Guildhall MSCP	883,400		883,400	0	0
	John Lewis MSCP	357,760		357,760	0	0
	Princesshay 2 MSCP	424,400		424,400	0	0
	Leighton Terra & KW St MSCP	306,100		306,100	0	0
	Civic Centre Phase 3 Roof Rep	15,700	9,069	15,700	0	0
	City Wall	554,190	236,734	554,190	0	0
	Backlog Maintenance	396,850	56,342	396,850	0	0
	Cathedral Green Display Cases	35,000		35,000	0	0
	Topsham Museum	257,070	140,418	257,070	0	0
	Leisure Property enhancements	2,027,010	59,386	2,027,010	0	0
	Commercial Property Ancillary Accommodation flat roof recovering	46,720		46,720	0	0
	RAMM Roof Repair & Insulation	72,530	5,429	72,530	0	0
	Corn Exchange Lift	50,000		50,000	0	0
TOTAL		23,219,540	911,055	13,217,914	9,132,059	(869,567)
Corporate Resources						
Commercial Assets	Bus Station Construction	100,370	3,843	100,370	0	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670		19,670	0	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	269,170		269,170	0	0
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	120,000		120,000	0	0
	BLRF - Exeter Canal Basin	589,400		0	0	(589,400)
	BLRF - Mary Arches Car Park	1,285,420		1,285,420	0	0
	BLRF - Belle Isle	661,870		0	0	(661,870)
	BLRF - Clifton Hill	201,930		0	201,930	0
	BLRF - Lower Wear Road	293,390		0	0	(293,390)
	Paris Street Car Park	75,000		75,000	0	0
	Matford Centre Solar PV	58,000	47,830	58,000	0	0
	Car Park pay equipment	210,000		210,000	0	0
TOTAL		3,884,220	51,673	2,137,630	201,930	(1,544,660)

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 2	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
People & Communities						
Digital & Data	Customer Contact Platform	155,540	57,814	155,540	0	0
	Annual Contribution to Strata	53,910	53,904	53,910	0	0
	Financial Management	160,140	25,499	160,140	0	0
	Datacentre Relocation	35,940		35,940	0	0
	NCSC Zero Trust	53,910		53,910	0	0
	IT Replacement Programme	10,000	7,324	10,000	0	0
	Core telephony	16,850	2,336	16,850	0	0
	EUC model equipment (replacement laptops)	309,550	137,926	309,550	0	0
	Booking	17,970		17,970	0	0
	Chatbot	17,970		17,970	0	0
	Print & post review	7,190		7,190	0	0
	PSTN Replacement	27,770	3,142	27,770	0	0
	ECC Civic Centre HFX Door Access Replacement	35,100	13,102	35,100	0	0
	System Upgrade Cost 2012 Server replacement	3,380	1,129	3,380	0	0
	Microsoft Purview	9,000		9,000	0	0
	Microsoft Power Apps	30,000		30,000	0	0
	Software Upgrade	101,050	14,931	101,050	0	0
	Sharegate	3,400		3,400	0	0
	SharePoint- wider rollout	89,840	8,135	89,840	0	0
	Health and Safety	26,950		26,950	0	0
	GIS Cloud migration	5,620		5,620	0	0
	EzyTreev	10,000		10,000	0	0
	Mobile Working Replacement	17,970		17,970	0	0
	iTrent on Prem to iTrent Hosted	35,940		35,940	0	0
	Azure Migration Prof Services	53,900		53,900	0	0
	Transformational Staffing Costs	79,060		79,060	0	0
	Telephony	29,770		29,770	0	0
	Dark Fibre Migration	15,000		15,000	0	0
	Civic Centre ICT fit-out	30,000	11,370	30,000	0	0
Housing	Disabled Facility Grants	1,216,990	453,231	1,216,990	0	0
TOTAL		2,659,710	789,843	2,659,710	0	0
Place						
City Centre & Net Zero	CCTV improvements	7,980		7,980	0	0
	Riverside & RAMM Decarbonisation Phase 4	4,395,290	5,200	350,000	4,045,290	0
	Riverside & RAMM Decarbonisation Projects	900,150		900,150	0	0
Culture & Leisure	Leisure Equipment Replacement Programme	438,090	762	438,090	0	0
	Pinhoe Community Hub	1,276,470		1,276,470	0	0
TOTAL		7,017,980	5,962	2,972,690	4,045,290	0
SUB TOTAL PLANNED CAPITAL PROGRAMME		36,781,450	1,758,534	20,987,944	13,379,279	(2,414,227)

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 2	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Asset Maintenance	Green Space Depot Site (Belle Isle)	2,875,970		2,875,970	0	0
Commercial Assets	Guildhall Shopping Centre Enhancements	10,866,630		2,000,000	8,866,630	0
	St Nicholas Priory Roof	88,120		0	88,120	0
TOTAL		13,830,720	0	4,875,970	8,954,750	0
GENERAL FUND SERVICES TOTAL		50,612,170	1,758,534	25,863,914	22,334,029	(2,414,227)

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						
Environment & Waste	Depot Improvement Works		7,516,560		7,516,560	
	Capitalised Staff Costs	150,000	0		150,000	150,000
	Bowling Green Marshes Coastal Defence Scheme	217,870	168,390		386,260	
	Parks Infrastructure	75,000	135,083		210,083	
	Cemeteries & Churchyards Infrastructure Improvements		90,608		90,608	
	Pinhoe Playing Field Upgrades		19,450		19,450	
	Cricklepit Bridge		84,000		84,000	
	Trews Weir refurb	3,099,510	0		3,099,510	
	District Street Lighting	200,000	200,000	(200,000)	200,000	200,000
	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
Operations Service	Bromhams Farm Playing Fields		29,669	(15,000)	14,669	15,000
	Farm Hill Retaining Walls (23 no.)	265,000	0		265,000	
	Mallison Bridge		35,630		35,630	
	Bonhay Rd/Andlaw House Footpath		104,815		104,815	
	Heavitree Paddling Pools	426,680	100,010		526,690	
	Play Areas	166,900	136,730		303,630	
	Landfill Gas Extraction Systems	80,000	76,101		156,101	
	Mincinglake Valley Park Reed Beds & Pipe Inlet	100,000	0		100,000	
	ECC Bridge Repair Programme	200,000	263,745		463,745	
	Oxford Road Car Park Retaining Wall	200,000	0		200,000	
	Outdoor Leisure Facilities - Newcourt		121,270		121,270	
	Riverside Walls at Quay		50,000		50,000	
TOTAL		7,744,430	9,132,059	(215,000)	16,661,489	2,431,520
Corporate Resources						
Commercial Assets	BLRF - Clifton Hill		201,930		201,930	0
TOTAL		0	201,930	0	201,930	0
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

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
		£	£	£	£	£
Place						
City Centre & Net Zero	Riverside & RAMM Decarbonisation Phase 4		4,045,290	(1,454,000)	2,591,290	1,454,000
Culture & Leisure	Leisure Equipment Replacement Programme	100,000	0		100,000	100,000
TOTAL		100,000	4,045,290	(1,454,000)	2,691,290	1,554,000
SUB TOTAL PLANNED CAPITAL PROGRAMME		8,858,340	13,379,279	(1,669,000)	20,568,619	4,999,430
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Commercial Assets	Guildhall Shopping Centre Enhancements		8,866,630	(6,866,630)	2,000,000	6,866,630
	St Nicholas Priory Roof		88,120		88,120	
TOTAL		0	8,954,750	(6,866,630)	2,088,120	6,866,630
GENERAL FUND SERVICES TOTAL		8,858,340	22,334,029	(8,535,630)	22,656,739	11,866,060

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	10,269,506	3,375,000	0	0	13,644,506
Revenue Contributions to Capital Outlay	406,406	35,630	0	0	442,036
Disabled Facility Grant	1,216,990	800,000	800,000	800,000	3,616,990
Community Infrastructure Levy	1,815,042	6,848,504	0	0	8,663,546
Other - Grants/External Funding/Reserves/S106	3,057,461	4,067,433	1,454,000	0	8,578,894
Total Resources Available	16,765,405	15,126,567	2,254,000	800,000	34,945,972
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	50,612,170	8,858,340	3,330,430	1,263,910	64,064,850
Overspends/(Savings)	(2,414,227)				(2,414,227)
Slippage	(22,334,029)	13,798,399	8,535,630		0
Total General Fund	25,863,914	22,656,739	11,866,060	1,263,910	61,650,623

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	6,937,416	7,468,596	5,263,146	0
Resources in Year	16,765,405	15,126,567	2,254,000	800,000	34,945,972
Less Capital Receipts to carry forward	(6,937,416)	(7,468,596)	(5,263,146)	(5,263,146)	(5,263,146)
Less Spend in Year	(25,863,914)	(22,656,739)	(11,866,060)	(1,263,910)	(61,650,623)
Borrowing Requirement	16,035,925	8,061,352	7,406,610	463,910	31,967,797