

2025/26 CAPITAL MONITORING - QUARTER 3

APPENDIX 1

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 3	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	35,345	376,340	0	0
	Improved recycling containers	11,670	14,002	14,002	0	2,332
	Depot Improvement Works	7,816,560	114,924	300,000	7,516,560	0
	Food Waste Collections	857,140	31,842	857,140	0	0
	Fleet Lease costs	1,251,280	0	1,251,280	0	0
	Noise Monitoring Equipment	4,290	0	4,290	0	0
Operations Service	Capitalised Staff Costs	211,193	0	211,193	0	0
	Bowling Green Marshes Coastal Defence Scheme	218,390	1,999	50,000	168,390	0
	Parks Infrastructure	180,110	11,705	45,028	135,083	0
	Cemeteries & Churchyards Infrastructure Improvements	120,810	0	30,203	90,608	0
	Bank Repairs & Stabilisation to Watercourses	19,230	0	19,230	0	0
	Pinhoe Playing Field Upgrades	38,900	6,066	19,450	19,450	0
	Parks Anti-Intrusion Measures	10,706	34,149	50,706	0	40,000
	Cricklepit Bridge	91,970	0	0	84,000	(7,970)
	Trews Weir refurb	337,580	177,603	337,580	0	0
	District Street Lighting	746,140	0	200,000	200,000	(346,140)
	Exeter Quay Cellars cliff face	34,377	0	34,377	0	0
	Ash Die Back Tree Replacement	82,520	57,304	82,520	0	0
	Bromhams Farm Playing Fields	59,669	28,381	30,000	29,669	(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.)	515,456	0	0	0	(515,456)
	Mallison Bridge	35,630	0	0	0	(35,630)
	Bonhay Rd/Andlaw House Footpath	144,815	0	0	104,815	(40,000)
	St James' Weir & Ducks Marsh Meadow banks	75,000	0	75,000	0	0
	Heavitree Paddling Pools	100,010	0	0	100,010	0
	Play Areas	273,460	0	0	273,460	0
	Landfill Gas Extraction Systems	176,101	1,438	100,000	76,101	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	70,525	0	30,000	40,525	0
	Exeter Canal Bank Repairs	43,300	0	43,300	0	0
	ECC Bridge Repair Programme	463,745	103,920	243,920	219,825	(0)
	Countess Wear Retaining Wall Rebuild	29,323	17,038	29,323	0	0
	Canal Basin Bridge Refurbishment	50,000	0	50,000	0	0
	Outdoor Leisure Facilities - Newcourt	121,270	0	0	121,270	0
	Riverside Walls at Quay	50,000	0	0	50,000	0

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 3	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	180,239	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	32,500	50,000	1,574,510	0
	Leisure Complex - Fit Out	346,640	0	346,640	0	0
	Exmouth Buoy Store	212,720	0	0	212,720	0
	Riverside Sports Hall Roof	60,870	0	60,870	0	0
	Guildhall MSCP	883,400	0	20,000	863,400	0
	John Lewis MSCP	357,760	0	22,000	335,760	0
	Princesshay 2 MSCP	424,400	0	0	424,400	0
	Leighton Terra & KW St MSCP	306,100	0	0	306,100	0
	Civic Centre Phase 3 Roof Rep	15,700	9,069	15,700	0	0
	City Wall	554,190	377,586	554,190	0	0
	Backlog Maintenance	396,850	86,649	396,850	0	0
	Cathedral Green Display Cases	35,000	0	35,000	0	0
	Topsham Museum	257,070	227,312	257,070	0	0
	Leisure Property enhancements	2,027,010	63,736	2,027,010	0	0
	Commercial Property Ancillary Accommodation flat roof recovering	46,720	1,265	46,720	0	0
	RAMM Roof Repair & Insulation	72,530	16,844	72,530	0	0
	Corn Exchange Lift	50,000	0	50,000	0	0
Democratic Services	RAMM Conference room	70,000	0	70,000	0	0
TOTAL		23,289,540	1,650,825	9,440,021	12,946,654	(902,865)
Corporate Resources						
Commercial Assets	Bus Station Construction	100,370	6,683	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
	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	0	201,930	0
	BLRF - Lower Wear Road	293,390	0	0	0	(293,390)
	Paris Street Car Park	75,000	0	75,000	0	0
	Matford Centre Solar PV	233,000	57,531	105,000	128,000	0
	Car Park pay equipment	210,000	207,261	210,000	0	0
CCTV John Lewis Car Park	23,700	0	23,700	0	0	
TOTAL		4,082,920	271,475	2,208,330	329,930	(1,544,660)

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 3	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
People & Communities						
	Customer Contact Platform	155,540	85,081	155,540	0	0
	Annual Contribution to Strata	53,910	53,904	53,904	0	(6)
	Financial Management	160,140	25,499	35,140	0	(125,000)
	Datacentre Relocation	35,940	0	0	0	(35,940)
	NCSC Zero Trust	53,910	0	0	0	(53,910)
	IT Replacement Programme	10,000	7,324	10,000	0	0
	Core telephony	16,850	2,336	3,899	0	(12,951)
	EUC model equipment (replacement laptops)	309,550	148,926	309,550	0	0
	Booking	17,970	0	0	0	(17,970)
	Chatbot	17,970	0	17,970	0	0
	Print & post review	7,190	0	7,190	0	0
	PSTN Replacement	27,770	3,812	27,770	0	0
	ECC Civic Centre HFX Door Access Replacement	35,100	13,102	13,102	0	(21,998)
	System Upgrade Cost 2012 Server replacement	3,380	1,129	3,380	0	0
Digital & Data	Microsoft Purview	9,000	0	9,000	0	0
	Microsoft Power Apps	30,000	0	30,000	0	0
	Software Upgrade	101,050	14,931	101,050	0	0
	Sharegate	3,400	0	3,400	0	0
	SharePoint- wider rollout	89,840	15,780	89,840	0	0
	Health and Safety	26,950	21,425	26,950	0	0
	GIS Cloud migration	5,620	0	5,620	0	0
	EzyTreev	10,000	0	0	0	(10,000)
	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
	Transformational Staffing Costs	79,060	0	79,060	0	0
	Telephony	29,770	3,278	3,278	0	(26,492)
	Dark Fibre Migration	15,000	1,795	15,000	0	0
	Civic Centre ICT fit-out	30,000	12,675	30,000	0	0
Housing	Disabled Facility Grants	1,216,990	755,153	1,216,990	0	0
TOTAL		2,659,710	1,166,150	2,355,443	0	(304,267)
Place						
	CCTV improvements	7,980	0	7,980	0	0
City Centre & Net Zero	Shared Prosperity Fund	42,556	0	42,556	0	0
	Riverside & RAMM Decarbonisation Phase 4	4,395,290	23,724	350,000	4,045,290	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	53,756	1,222,714	0
TOTAL		7,060,536	24,486	1,792,532	5,268,004	0

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 3	2025/26 Forecast Spend	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£	£
SUB TOTAL PLANNED CAPITAL PROGRAMME		37,092,706	3,112,936	15,796,326	18,544,588	(2,751,792)
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	0	10,866,630	0
	St Nicholas Priory Roof	88,120	0	0	88,120	0
TOTAL		13,830,720	0	2,875,970	10,954,750	0
GENERAL FUND SERVICES TOTAL		50,923,426	3,112,936	18,672,296	29,499,338	(2,751,792)

BUDGETS CARRIED FORWARD TO 2026/27 AND BEYOND

Service	Scheme	2026/27 Budget as	Proposed	Proposed Budget	Total 2026/27	2027/28 Budget as per
		per Budget	Budget to be	Reprofiled to	Capital Programme	Budget Book/Council
		Book/Council	Carried Forward	Future Years		Approvals
		Approvals	to 2026/27 and			
			Beyond			
		£	£	£	£	£
Operations						
Environment & Waste	Depot Improvement Works	0	7,516,560		7,516,560	
	Fleet Lease costs	2,329,910	0		2,329,910	2,066,520
Operations Service	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	0	90,608		90,608	
	Pinhoe Playing Field Upgrades	0	19,450		19,450	
	Cricklepit Bridge	0	84,000		84,000	
	Trews Weir refurb	5,877,782	0	(5,627,782)	250,000	5,627,782
	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	
	Bromhams Farm Playing Fields	0	29,669	(15,000)	14,669	15,000
	Farm Hill Retaining Walls (23 no.)	265,000	0		265,000	
	Bonhay Rd/Andlaw House Footpath	0	104,815		104,815	
	Heavitree Paddling Pools	426,680	100,010		526,690	
	Play Areas	166,900	273,460		440,360	
	Landfill Gas Extraction Systems	80,000	76,101		156,101	
	Mincinglake Valley Park Reed Beds & Pipe Inlet	100,000	40,525		140,525	
	ECC Bridge Repair Programme	200,000	219,825		419,825	
Oxford Road Car Park Retaining Wall	200,000	0		200,000		
Outdoor Leisure Facilities - Newcourt	0	121,270		121,270		
Riverside Walls at Quay	0	50,000		50,000		
Asset Maintenance	Fire Risk Assessment Works	0	1,574,510		1,574,510	
	Exmouth Buoy Store	0	212,720		212,720	
	Guildhall MSCP	0	863,400		863,400	
	John Lewis MSCP	0	335,760		335,760	
	Princesshay 2 MSCP	0	424,400		424,400	
	Leighton Terra & KW St MSCP	0	306,100		306,100	
TOTAL		10,522,702	12,946,654	(5,842,782)	17,626,574	8,059,302
Corporate Resources						
Commercial Assets	BLRF - Clifton Hill	0	201,930		201,930	0
	Matford Centre Solar PV	0	128,000		128,000	
TOTAL		0	329,930	0	329,930	0

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
		£	£	£	£	£
People & Communities						
	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
	Telephony - Phase 2	35,936	0		35,936	
	Purview	3,594	0		3,594	
	Corporate Asset Management System	150,000	0		150,000	
	Azure Virtual Desktop	25,155	0		25,155	
	System Upgrades	35,936	0		35,936	
	Civic Centre Closure	400,000	0		400,000	
	XLPrint - Cloud Migration	12,578	0		12,578	
Digital & Data	IKEN - Cloud Migration	28,749	0		28,749	
	SDWANT (Discovery)	26,952	0		26,952	
	AI Implementation plan	17,968	0		17,968	
	Digitalisation of paper records	53,000	0		53,000	
	Exeter Tickets Website	12,500	0		12,500	
	One Housing Migration	100,000	0		100,000	
	Parks and Green spaces self-service	20,000	0		20,000	
	Exeter RIT	120,000	0		120,000	
	Waste Management self-service	30,000	0		30,000	
	Telephony routing	3,594	0		3,594	
	Strata staff cost Capitalisation	107,808	0		107,808	
Housing	Disabled Facility Grants	800,000	0		800,000	800,000
TOTAL		2,197,680	0	0	2,197,680	1,013,910
Place						
City Centre & Net Zero	Riverside & RAMM Decarbonisation Phase 4	0	4,045,290	(1,454,000)	2,591,290	1,454,000
	New Solar PV projects	1,029,500	0		1,029,500	
Culture & Leisure	Leisure Equipment Replacement Programme	100,000	0		100,000	100,000
	Pinhoe Community Hub	0	1,222,714		1,222,714	
TOTAL		1,129,500	5,268,004	(1,454,000)	4,943,504	1,554,000
SUB TOTAL PLANNED CAPITAL PROGRAMME		13,849,882	18,544,588	(7,296,782)	25,097,688	10,627,212
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Commercial Assets	Guildhall Shopping Centre Enhancements	0	10,866,630	(8,866,630)	2,000,000	8,866,630
	St Nicholas Priory Roof	0	88,120		88,120	
TOTAL		0	10,954,750	(8,866,630)	2,088,120	8,866,630
GENERAL FUND SERVICES TOTAL		13,849,882	29,499,338	(16,163,412)	27,185,808	19,493,842

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	1,504,506	12,364,000	250,000	0	14,118,506
Revenue Contributions to Capital Outlay	138,756	267,650	0	0	406,406
Disabled Facility Grant	1,216,990	800,000	800,000	800,000	3,616,990
Community Infrastructure Levy	455,602	8,207,948	0	0	8,663,550
Other - Grants/External Funding/Reserves/S106	3,100,017	3,767,923	4,531,782	0	11,399,722
Total Resources Available	6,415,871	25,407,521	5,581,782	800,000	38,205,174
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	50,923,426	13,849,882	3,330,430	1,263,910	69,367,648
Overspends/(Savings)	(2,751,792)				(2,751,792)
Slippage	(29,499,338)	13,335,926	16,163,412		0
Total General Fund	18,672,296	27,185,808	19,493,842	1,263,910	66,615,856

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	1,504,506	13,868,506	14,118,506	0
Resources in Year	6,415,871	25,407,521	5,581,782	800,000	38,205,174
Less Capital Receipts to carry forward	(1,504,506)	(13,868,506)	(14,118,506)	(14,118,506)	(14,118,506)
Less Spend in Year	(18,672,296)	(27,185,808)	(19,493,842)	(1,263,910)	(66,615,856)
Borrowing Requirement	13,760,931	14,142,287	14,162,060	463,910	42,529,188