

2025/26 CAPITAL MONITORING - QUARTER 4

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 4	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£
Chief Executive					
Executive Office	Pinhoe Community Hub	1,276,470	0	1,276,470	0
TOTAL		1,276,470	0	1,276,470	0
Operations					
Environment & Waste	Waste Infrastructure	376,340	30,845	345,495	0
	Improved recycling containers	11,670	14,002	0	2,332
	Depot Improvement Works	10,316,560	123,631	10,192,929	0
	Green Space Depot Site (Belle Isle) relocation	375,970	0	375,970	0
	Food Waste Collections	857,140	31,842	825,298	0
	Fleet Lease costs	1,251,280	639,898	611,382	0
	Noise Monitoring Equipment	4,290	0	4,290	0
Operations Service	Capitalised Staff Costs	211,193	0	0	(211,193)
	Bowling Green Marshes Coastal Defence Scheme	218,390	15,336	203,054	0
	Bank Repairs & Stabilisation to Watercourses	19,230	0	19,230	0
	Parks Anti-Intrusion Measures	50,706	34,149	16,557	0
	Cricklepit Bridge	91,970	0	84,000	(7,970)
	Trews Weir refurb	337,580	320,341	17,239	0
	District Street Lighting	746,140	21,817	378,183	(346,140)
	Exeter Quay Cellars cliff face	34,377	0	34,377	0
	Bromhams Farm Playing Fields	59,669	28,381	31,288	0
	Longbrook Street wall behind 30-38	5,000	0	5,000	0
	Farm Hill Retaining Walls (23 no.)	515,456	0	0	(515,456)
	Mallison Bridge	35,630	0	0	(35,630)
	Bonhay Rd/Andlaw House Footpath	104,815	0	104,815	0
	St James' Weir & Ducks Marsh Meadow banks	75,000	0	75,000	0
	Landfill Gas Extraction Systems	176,101	1,928	174,173	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	70,525	0	70,525	0
	Exeter Canal Bank Repairs	43,300	0	43,300	0
ECC Bridge Repair Programme	463,745	128,363	335,382	0	
Countess Wear Retaining Wall Rebuild	29,323	17,038	12,285	0	

Service	Scheme	Total 2025/26	2025/26 Spend to	2025/26 Budget to	2025/26
		Capital Programme	Quarter 4	be Carried Forward to 2026/27 and Beyond	Programme Variances (Under)/Over
		£	£	£	£
	Canal Basin Bridge Refurbishment	40,000	8,250	31,750	0
	Riverside Walls at Quay	50,000	0	50,000	0
	Parks Infrastructure	180,110	13,826	166,284	0
	Cemeteries & Churchyards Infrastructure Improvements	120,810	0	120,810	0
	Pinhoe Playing Field Upgrades	38,900	6,066	32,834	0
	Ash Die Back Tree Replacement	82,520	78,617	3,903	0
	Northbrook Wild Arboretum	221,560	38,969	116,623	(65,968)
	Heavitree Paddling Pools	100,010	0	100,010	0
	Play Areas	273,460	0	273,460	0
	Outdoor Leisure Facilities - Newcourt	125,312	0	125,312	0
	Spruce Close landscape buffer	16,848	0	16,848	0
	MARNIS Port assessment system	10,000	0	10,000	0
	Leisure Property Enhancements	2,027,010	69,531	1,957,479	0
Asset Maintenance	Leisure Complex - Build Project	650,000	227,511	422,489	0
	Leisure Complex - Fit Out	346,640	0	346,640	0
	Fire Risk Assessment Works	1,624,510	39,700	1,584,810	0
	Exmouth Buoy Store	212,720	0	212,720	0
	Guildhall MSCP	883,400	0	883,400	0
	John Lewis MSCP	357,760	0	357,760	0
	Princesshay 2 MSCP	424,400	0	424,400	0
	Leighton Terra & KW St MSCP	306,100	7,997	298,103	0
	Civic Centre Phase 3 Roof Rep	15,700	9,069	6,631	0
	City Wall	554,190	443,978	110,212	0
	Backlog Maintenance	471,850	289,958	181,892	0
	Cathedral Green Display Cases	35,000	3,440	31,560	0
	Topsham Museum	257,070	234,351	22,719	0
	Commercial Property Ancillary Accommodation flat roof recovering	46,720	1,874	44,846	0
	RAMM Roof Repair & Insulation	72,530	17,908	5,000	(49,622)
TOTAL		26,026,530	2,898,616	21,898,266	(1,229,648)

Service	Scheme	Total 2025/26 Capital Programme	2025/26 Spend to Quarter 4	2025/26 Budget to be Carried Forward to 2026/27 and Beyond	2025/26 Programme Variances (Under)/Over
		£	£	£	£
Corporate Resources					
	Bus Station Construction	100,370	51,756	48,614	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	269,170	0	269,170	0
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	120,000	0	120,000	0
Commercial Assets	BLRF - Exeter Canal Basin	589,400	0	0	(589,400)
	BLRF - Mary Arches Car Park	1,285,420	0	1,285,420	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	0	0	(75,000)
	Matford Centre Solar PV	233,000	57,531	175,469	0
	Car Park pay equipment	210,000	207,261	2,739	0
	CCTV John Lewis Car Park	23,700	0	23,700	0
	Senate Court relocation	0	89,026	(89,026)	0
Democratic Services	RAMM Conference room	70,000	0	70,000	0
TOTAL		4,152,920	405,574	2,127,686	(1,619,660)
People & Communities					
	Customer Contact Platform	155,540	110,705	44,835	0
	Annual Contribution to Strata	53,910	53,904	0	(6)
	Financial Management	160,140	32,645	2,495	(125,000)
	AV Equipment - Hybrid Meeting Rooms	0	4,116	0	4,116
	Datacentre Relocation	35,940	0	0	(35,940)
	NCSC Zero Trust	53,910	0	0	(53,910)
	IT Replacement Programme	10,000	10,533	0	533
	Core telephony	16,850	3,899	0	(12,951)
	EUC model equipment (replacement laptops)	309,550	150,685	154,217	(4,649)
	Booking	17,970	0	0	(17,970)
	Chatbot	17,970	0	17,970	0
	Print & post review	7,190	0	7,190	0
	PSTN Replacement	27,770	8,014	19,756	0
	ECC Civic Centre HFX Door Access Replacement	35,100	13,102	0	(21,998)
Digital & Data	System Upgrade Cost 2012 Server replacement	3,380	1,129	2,251	0
	Microsoft Purview	9,000	0	9,000	0

Service	Scheme	Total 2025/26	2025/26 Spend to	2025/26 Budget to	2025/26
		Capital Programme	Quarter 4	be Carried Forward to 2026/27 and Beyond	Programme Variances (Under)/Over
		£	£	£	£
	Microsoft Power Apps	30,000	0	30,000	0
	Software/system Upgrades	101,050	35,234	64,104	(1,713)
	Sharegate	3,400	0	3,400	0
	SharePoint- wider rollout	89,840	31,554	58,286	0
	Health and Safety	26,950	21,425	5,525	0
	GIS Cloud migration	5,620	0	5,620	0
	EzyTreev	10,000	0	0	(10,000)
	Mobile Working Replacement	17,970	12,511	5,459	0
	iTrent on Prem to iTrent Hosted	35,940	37,653	0	1,713
	Azure Migration Prof Services	53,900	0	53,900	0
	Transformational Staffing Costs	79,060	78,964	96	0
	Telephony	29,770	3,278	0	(26,492)
	Dark Fibre Migration	15,000	1,946	13,054	0
	Civic Centre ICT fit-out	30,000	18,277	11,723	0
Housing	Disabled Facility Grants	1,216,990	1,124,208	92,782	
TOTAL		2,659,710	1,753,782	601,661	(304,267)
Place					
	CCTV improvements	7,980	0	7,980	0
	Shared Prosperity Fund	42,556	7	42,549	0
City Centre & Net Zero	Riverside Decarbonisation Project phase 4 - grant funded	4,395,290	350,000.00	3,204,000	(841,290)
	Riverside Decarbonisation Project - ECC contribution	990,020	16,926	973,094	0
	New Solar PV	0	588	(588)	0
Culture & Leisure	Leisure Equipment Replacement Programme	438,090	9,343	428,747	0
Place Partnership	Wonford Community Wellbeing Hub	0	63,780	(63,780)	0
TOTAL		5,873,936	440,644	4,592,002	(841,290)
SUB TOTAL PLANNED CAPITAL PROGRAMME		39,989,566	5,498,616	30,496,086	(3,994,865)
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES					
Commercial Assets	Guildhall Shopping Centre Enhancements	10,866,630	0	10,866,630	0
	St Nicholas Priory Roof	88,120	0	88,120	0
TOTAL		10,954,750	0	10,954,750	0
GENERAL FUND SERVICES TOTAL		50,944,316	5,498,615.76	41,450,836	(3,994,865)

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
		£	£	£	£	£
Chief Executive						
Executive Office	Wonford Community Wellbeing Hub	6,000,000	(63,780)	(5,459,732)	476,488	5,459,732
	King George V	464,948			464,948	
TOTAL		6,464,948	(63,780)	(5,459,732)	941,436	5,459,732
Operations						
Environment & Waste	Waste Infrastructure		345,495		345,495	
	Depot Improvement Works	2,600,000	10,192,929		12,792,929	
	Green Space Depot Site (Belle Isle)		375,970		375,970	
	Food Waste Collections		825,298		825,298	
	Fleet Lease costs	2,329,910	611,382		2,941,292	2,066,520
	Noise Monitoring Equipment		4,290		4,290	
Operations Service	Capitalised Staff Costs	75,000	0		75,000	150,000
	Bowling Green Marshes Coastal Defence	267,870	203,054	(270,924)	200,000	270,924
	Parks Anti-Intrusion Measures		16,557		16,557	
	Trews Weir refurb	5,877,782	17,239	(5,645,021)	250,000	5,645,021
	District Street Lighting	200,000	378,183	(378,183)	200,000	378,183
	Piazza Terracina	158,560	0		158,560	
	Farm Hill Retaining Walls (23 no.)	215,000	0		215,000	
	Bonhay Rd/Andlaw House Footpath		104,815		104,815	
	Landfill Gas Extraction Systems	80,000	174,173	(154,173)	100,000	154,173
	Mincinglake Valley Park Reed Beds & Pipe Inlet	100,000	70,525	(140,525)	30,000	140,525
	ECC Bridge Repair Programme	200,000	335,382	(185,382)	350,000	185,382
	Riverside Walls at Quay		50,000		50,000	
	Ash Die Back Tree Replacement	75,000	3,903		78,903	
	Northbrook Wild Arboretum		116,623		116,623	
	Heavitree Paddling Pools	426,680	100,010		526,690	
	Play Areas	166,900	273,460		440,360	
	MARNIS Port assessment system		10,000		10,000	
Leisure Property enhancements		1,957,479	(1,457,479)	500,000	1,457,479	
Leisure Complex - Fit Out		346,640	(346,640)	0	346,640	

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
		£	£	£	£	£
Asset Maintenance	Fire Risk Assessment Works		1,584,810		1,584,810	
	Exmouth Buoy Store		212,720		212,720	
	Guildhall MSCP		883,400		883,400	
	John Lewis MSCP		357,760		357,760	
	Princesshay 2 MSCP		424,400		424,400	
	Leighton Terra & KW St MSCP		298,103		298,103	
	Civic Centre Phase 3 Roof Rep		6,631		6,631	
	City Wall		110,212		110,212	
	Backlog Maintenance		181,892		181,892	
	Cathedral Green Display Cases		31,560		31,560	
	Topsham Museum		22,719		22,719	
	Commercial Property Ancillary					
	Accommodation flat roof recovering		44,846		44,846	
	RAMM Roof Repair & Insulation			5,000		5,000
TOTAL		12,772,702	20,677,459	(8,578,327)	24,871,834	10,794,847

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
		£	£	£	£	£
Corporate Resources						
	Improved Car Park Security Measures at King William Street & Arena Park		19,670		19,670	
Commercial Assets	Wat Tyler House - resolving ongoing water ingress with new rainwater system		269,170		269,170	
	Matford Centre Solar PV		175,469		175,469	
	Car Park pay equipment		2,739		2,739	
	CCTV John Lewis Car Park		23,700		23,700	
	Senate Court relocation	3,000,000	(89,026)		2,910,974	
Democratic Services	RAMM Conference room		70,000		70,000	
TOTAL		3,000,000	471,722	0	3,471,722	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						
	Customer Contact Platform		44,835		44,835	
	Annual Contribution to Strata	53,910	0		53,910	53,910
	Financial Management		2,495		2,495	
	IT Replacement Programme	10,000	0		10,000	10,000
	End User Computing replacement pro	150,000	154,217		304,217	150,000
	Chatbot		17,970		17,970	
	Print & post review		7,190		7,190	
	PSTN Replacement		19,756		19,756	
	System Upgrade Cost 2012 Server replacement		2,251		2,251	
	Microsoft Purview		9,000		9,000	
	Microsoft Power Apps		30,000		30,000	
	Software Upgrade		64,104		64,104	
	Sharagate		3,400		3,400	
	SharePoint- wider rollout		58,286		58,286	
	Health and Safety		5,525		5,525	
	GMS move to Cloud Version		5,620		5,620	
	Mobile Working Replacement		5,459		5,459	
	Azure Migration Prof Services		53,900		53,900	
	Transformational Staffing Costs		96		96	
	Dark Fibre Migration		13,054		13,054	
	Civic Centre ICT fit-out		11,723		11,723	
	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	
	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	
Digital & Data						

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
		£	£	£	£	£
	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	92,782		892,782	800,000
TOTAL		2,197,680	601,661	0	2,799,341	1,013,910
Place						
	CCTV improvements		7,980		7,980	
	Shared Prosperity Fund		42,549		42,549	
City Centre & Net Zero	Riverside & RAMM Decarbonisation Phase 4		3,204,000	(1,454,000)	1,750,000	1,454,000
	Riverside & RAMM Decarbonisation Projects		973,094		973,094	
	New Solar PV projects	1,029,500	(588)		1,028,912	
Operations Service	Leisure Equipment Replacement Programr	100,000	428,747		528,747	100,000
TOTAL		1,129,500	4,655,782	(1,454,000)	4,331,282	1,554,000
SUB TOTAL PLANNED CAPITAL PROGRAMME		25,564,830	26,342,844	-15,492,059	36,415,615	18,822,489
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
Executive Office	Pinhoe Community Hub		1,276,470	(1,222,714)	53,756	1,222,714
	BLRF - Mary Arches Car Park		1,285,420		1,285,420	
	BLRF - Clifton Hill		201,930		201,930	
	Bus Station Construction		48,614		48,614	
	Leisure Complex - Build Project		422,489		422,489	
Commercial Assets	Commercial Properties - capital improvements to enable ongoing income (compliance with Energy Performance Certificate legislation)		120,000		120,000	
	Guildhall Shopping Centre Enhancements	0	10,866,630	(8,866,630)	2,000,000	8,866,630
	St Nicholas Priory Roof	75,000	88,120		163,120	
TOTAL		75,000	14,309,673	(10,089,344)	4,295,329	10,089,344
GENERAL FUND SERVICES TOTAL		25,639,830	40,652,517	(25,581,403)	40,710,944	28,911,833

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	1,636,094	12,364,000	250,000	0	14,250,094
Revenue Contributions to Capital Outlay	92,466	3,263,940	0	0	3,356,406
Disabled Facility Grant	1,124,208	892,782	800,000	800,000	3,616,990
Community Infrastructure Levy	226,381	9,278,225	1,222,714	0	10,727,319
Other - Grants/External Funding/Reserves/S106	794,802	3,033,184	4,819,945	0	8,647,931
Total Resources Available	3,873,950	28,832,130	7,092,659	800,000	40,598,740
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	50,944,316	25,639,830	3,330,430	1,263,910	81,178,486
Overspends/(Savings)	(3,994,865)				(3,994,865)
Slippage	(41,450,836)	15,071,114	25,581,403		(798,319)
Total General Fund	5,498,616	40,710,944	28,911,833	1,263,910	76,385,303

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	1,636,094	12,000,094	12,250,094	0
Resources in Year	3,873,950	28,832,130	7,092,659	800,000	40,598,740
Flexible use of Capital Receipts	0	(2,000,000)	0	0	(2,000,000)
Less Capital Receipts to carry forward	(1,636,094)	(12,000,094)	(12,250,094)	(12,250,094)	(12,250,094)
Less Spend in Year	(5,498,616)	(40,710,944)	(28,911,833)	(1,263,910)	(76,385,303)
Borrowing Requirement	3,260,760	24,242,814	22,069,174	463,910	50,036,657