

**2009-10**  
**CAPITAL MONITORING TO 30 SEPTEMBER 2009**

	Lead Officer	Category	2009/10 Capital Programme	2009/10 Spend	2009/10 Forecast Spend	2009/10 Budget to be Carried Forward to 2010/11	2009/10 Programme Variances Under ( )
			£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>							
<b>ACCESSIBLE CITY</b>							
Riverside Valley Park Enhancement	PM	C2	29,120	10,569	29,120		0
<b>STRONG COMMUNITIES CITY</b>							
Develop Matthews Hall Topsham	AC	C2	15,000	15,000	15,000		0
<b>CULTURAL CITY</b>							
Old Paper Mill Countess Weir	AC	C2	25,130	0	25,130		0
Playing Fields General Improvements	PM	C2	10,140	2,384	10,140		0
Bromhams Farm Changing Rooms	PM	C2	51,510	26,678	51,510		0
Play Area Refurbishments	AC	C2	356,530	138,122	280,230	76,300	0
Sports Facilities Refurbishment	AC	C1	104,870	14,734	39,870	65,000	0
Parks Improvements	PM	C2	15,930	5,549	15,930		0
Roof Improvements to Topsham Museum	AC	C1	45,000	0	45,000		0
Leisure Management Contract	AC	C2	64,750	600	54,750	10,000	0
Pyramids Filters/New Swimming Pool	AC	C2	109,830	76,624	77,830	32,000	0
Exwick Community Centre	AC	C2	46,260	0	21,260	25,000	0
Contribution to RAMM re HLF Parks Bid	PM	C1	176,800	0	0	176,800	0
RAMM Re-development	AC	C1	8,797,860	1,798,049	8,797,860		0
RAMM Off Site Store	AC	C1	10,280	0	10,280		0
<b>CARED FOR ENVIRONMENT</b>							
Essential MRF Capacity Works	RN	C1	10,520	0	0		(10,520)
Home Recycling Scheme	RN	C1	70,000	7	70,000		0
Public Toilet Refurbishment	PM	C1	11,640	0	11,640		0
Replace Wash Down at MRF and Drainage Alterations	RN	C1	30,000	0	10,000		(20,000)
Local Authority Carbon Management Programme	PM	C2	101,260	0	101,260		0
Improvements to Cemetery Roads & Pathways	PM	C1	10,150	181	10,150		0
New Trade Waste Recycling Service Vehicle	RN	C1	33,360	0	0	33,360	0
Cemeteries & Churches Storage Improvements	PM	C2	50,000	0	10,000	40,000	0
Midi Recycling Banks	RN	C1	15,000	390	15,000		0
Upgrade of Turf Sewage Treatment Plant	AC	C2	10,000	0	10,000		0
General Open Space Improvements	PM	C1	0	13,839	13,839		13,839

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<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Vehicle Replacement Programme	PM	C1	574,000	397,446	397,446	125,500	(51,054)
Provision of Garden of Remembrance	PM	C1	18,480	2,524	18,480		0
Exwick Cemetery New Burial Area	PM	C1	7,000	7,035	7,040		40
Higher Cemetery New Storage Yard & Buildings	PM	C2	2,390	0	2,390		0
Oakwood House	PM	C1	61,530	0	0	61,530	0
Belle Isle Nursery - Various Improvements	PM	C2	47,230	926	47,230		0
Replacement of 'Tractor Sheds'	PM	C1	14,670	3,995	14,670		0
<b>HEALTHY &amp; ACTIVE PEOPLE</b>							
Disabled Facility Grants	RN	C1	473,920	177,103	473,920		0
<b>EVERYONE HAS A HOME</b>							
Warm Up Exeter	RN	C2	150,000	137,024	150,000		0
PLEA Scheme	RN	C2	88,580	0	88,580		0
Wessex Loan Scheme	RN	C1	287,460	0	287,460		0
Social Housing Grants	SW	C2	3,196,390	361,000	2,420,870	775,520	0
Private Sector Renewal Scheme	RN	C2	105,900	64,418	105,900		0
Development of General Fund Housing Land	SW	C2	1,850	0	1,850		0
Shakespeare Road Site	SW	C2	68,050	0	68,050		0
PSL Improvement Programme	SW	C2	200,000	31,327	200,000		0
Renovation Grants	RN	C1	555,250	31,894	555,250		0
<b>SAFE CITY</b>							
CCTV Consultancy in Respect of Enhancements	RN	C1	18,250	6,000	18,250		0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>			<b>16,071,890</b>	<b>3,323,421</b>	<b>14,583,185</b>	<b>1,421,010</b>	<b>(67,695)</b>

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<b>ECONOMY &amp; DEVELOPMENT</b>							
<b>ACCESSIBLE CITY</b>							
National Cycle Network	DH	C1	148,700	188,003	148,700		0
Signage / Pedestrian Interpretation	RS	C2	53,710	37,970	53,710		0
Implementation of Council Walking Strategy	DH	C2	14,890	5,965	14,890		0
Refurbish Broadwalk House Car Park	RC	C2	100,000	4,146	100,000		0
<b>CULTURAL CITY</b>							
18 North Street Panelling	RS	C1	17,530	17,733	17,530		0
Corn Exchange Enhancements	DP	C1	143,490	5,725	143,490		0
Floodlighting	RS	C2	1,340	222	1,340		0
<b>CARED FOR ENVIRONMENT</b>							
Heavitree - Environmental Enhancement	RS	C2	7,250	2,226	7,250		0
City Centre Enhancements	JR	C2	160,110	350	160,110		0
Custom House	DP	C1	5,000	1,539	5,000		0
Conservation Area Enhancements	RS	C2	10,460	3,000	10,460		0
Ibstock Environmental Improvements	DP	C2	4,450	0	4,450		0
Planting Improvements in Riverside Valley Park	RS	C2	14,250	0	14,250		0
<b>LEARNING CITY</b>							
Improvements to Quay House Visitor Centre	RB	C1	53,000	0	53,000		0
<b>PROSPEROUS CITY</b>							
Basin / Quayside Redevelopment	DP	C2	966,100	148,518	966,100		0
Science Park	RB	C2	95,760	26,970	95,760		0
<b>SAFE CITY</b>							
CCTV at Haven Road Car Park & Boat Storage	RC	C2	60,000	0	60,000		0
Security Measures for Riverside Valley Park	DH	C2	3,250	0	3,250		0
<b>ECONOMY &amp; DEVELOPMENT</b>			<b>1,859,290</b>	<b>442,368</b>	<b>1,859,290</b>	<b>0</b>	<b>0</b>

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			£	£	£	£	£
<b>CORPORATE SERVICES</b>							
<b>ACCESSIBLE CITY</b>							
Equal Opportunities Improvements	PM	C1	27,280	0	27,280		0
<b>ELECTRONIC CITY</b>							
IT Capital Programme	PE	C1	641,510	159,536	637,010		(4,500)
IT Capital Programme	PE	C2	101,520	781	101,520		0
<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Replace Control Panels in Civic Centre Lifts	JS	C1	59,200	60,314	60,314		1,114
Civic Centre Communal Area Refurbishment	JS	C1	159,070	0	159,070		0
Civic Centre Update Committee Room Audio Visual Equipment	JS	C1	50,000	0	50,000		0
Capitalised Staff Costs	AS	C1	370,000	0	370,000		0
<b>CORPORATE SERVICES TOTAL</b>			<b>1,408,580</b>	<b>220,631</b>	<b>1,405,194</b>	<b>0</b>	<b>(3,386)</b>

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<b>HRA CAPITAL</b>							
<b>EVERYONE HAS A HOME</b>							
Sheltered Accommodation	SW		656,000	89,072	606,000		(50,000)
Adaptations	SW		400,000	308,777	400,000		0
Defective Properties - British Steel	SW		337,120	77,825	337,120		0
Rendering Works - Flats	SW		407,520	177,332	407,520		0
UPVC Gutters, Downpipes and Fascia Boards	SW		100,000	65,005	100,000		0
MRA Fees	SW		362,200	0	362,200		0
Environmental Improvements - Fencing	SW		11,370	9,826	11,370		0
Communal Door Entry System	SW		15,840	1,937	15,840		0
Environmental Improvements - General	SW		133,040	8,583	98,580		(34,460)
Upgrading Council Roads / Footpaths	SW		15,540	0	0		(15,540)
Programmed Re-roofing	SW		250,000	16,678	250,000		0
Rennes / Faraday House Fire Alarm Upgrade	SW		16,690	14,593	14,593		(2,097)
Housing Condition Survey	SW		35,000	27,390	35,000		0
Energy Conservation	SW		216,780	163,623	216,780		0
Asbestos Survey	SW		200,000	42,309	150,000		(50,000)
Council House Extensions	SW		133,030	25,811	133,030		0
External Walls	SW		12,000	0	0		(12,000)
Kitchen Replacements	SW		900,000	346,015	900,000		0
Asbestos Removal Works	SW		50,000	63,128	100,000		50,000
Bathroom Replacements - Programmed	SW		401,340	152,438	401,340		0
Construct Hard Standings / Parking Spaces	SW		20,000	0	20,000		0
Communal TV Aerials	SW		5,000	0	0		(5,000)
3 Bed Conversions to 4 Bed Dwellings	SW		38,550	29,400	38,550		0
Development of HRA Land	SW		36,320	0	36,320		0
Weirfield House Refurbishment	SW		64,000	44,320	64,000		0
Programmed Electrical Re-wiring	SW		460,260	67,165	410,260		(50,000)
Electrical Voids	SW		144,000	98,749	144,000		0
Central Heating Programme	SW		377,680	173,855	377,680		0
<b>COUNCIL HOUSEBUILDING PROGRAMME</b>							
Merlin Crescent	SW		144,000	15,964	144,000		0
Sivell Place	SW		24,000	7,217	24,000		0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>			<b>5,967,280</b>	<b>2,027,012</b>	<b>5,798,183</b>	<b>0</b>	<b>(169,097)</b>
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>			<b>25,307,040</b>	<b>6,013,431</b>	<b>23,645,852</b>	<b>1,421,010</b>	<b>(240,178)</b>

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HRA Capital Schemes	N/A	5,967,280	2,027,012	5,798,183	0	(169,097)
Reasonably certain of being able to deliver within planned timescales	C1	13,252,060	3,040,533	12,718,789	462,190	(71,081)
Less certain of being able to deliver primarily due to factors outside the control of the Council	C2	6,087,700	945,886	5,128,880	958,820	0
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>25,307,040</b>	<b>6,013,431</b>	<b>23,645,852</b>	<b>1,421,010</b>	<b>(240,178)</b>

**Category 1**

Is for those schemes that the Council is reasonably certain of being able to deliver within planned timescales

**Category 2**

Is for those schemes that the Council is less certain of being able to deliver, primarily due to factors outside the control of the Council

<b>Lead Officer Key Table</b>	
Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
Head of Estates Services	DP
Head of Environmental Health Services	RN
Director of Economy and Development	JR
Head of Corporate Customer Services	JS
Head of IT Services	PE
Head of Contracts and Direct Services	PM
Head of Economy and Tourism	RB
Head of Administration and Parking Services	RC
Head of Planning Services	RS
Head of Housing and Social Inclusion	SW