

**2009-10
REVISED CAPITAL PROGRAMME**

	2009/10 Capital Programme	Future Years Budget Spent in Advance	Budget Deferred to Future Years	Additional Budget Requirement	Saving Reported	2009/10 Revised Capital Programme
	£	£	£	£	£	£
COMMUNITY & ENVIRONMENT						
ACCESSIBLE CITY						
Riverside Valley Park Enhancement	29,120					29,120
STRONG COMMUNITIES CITY						
Develop Matthews Hall Topsham	15,000					15,000
CULTURAL CITY						
Old Paper Mill Countess Weir	25,130					25,130
Playing Fields General Improvements	10,140					10,140
Bromhams Farm Changing Rooms	51,510					51,510
Play Area Refurbishments	356,530		(76,300)			280,230
Sports Facilities Refurbishment	104,870		(65,000)			39,870
Parks Improvements	15,930					15,930
Roof Improvements to Topsham Museum	45,000					45,000
Leisure Management Contract	64,750		(10,000)			54,750
Pyramids Filters/New Swimming Pool	109,830		(32,000)			77,830
Exwick Community Centre	46,260		(25,000)			21,260
Contribution to RAMM re HLF Parks Bid	176,800		(176,800)			0
RAMM Re-development	8,797,860					8,797,860
RAMM Off Site Store	10,280					10,280
CARED FOR ENVIRONMENT						
Essential MRF Capacity Works	10,520				(10,520)	0
Home Recycling Scheme	70,000					70,000
Public Toilet Refurbishment	11,640					11,640
Replace Wash Down at MRF and Drainage Alterations	30,000				(20,000)	10,000
Local Authority Carbon Management Programme	101,260					101,260
Improvements to Cemetery Roads & Pathways	10,150					10,150
New Trade Waste Recycling Service Vehicle	33,360		(33,360)			0
Cemeteries & Churches Storage Improvements	50,000		(40,000)			10,000
Midi Recycling Banks	15,000					15,000
Upgrade of Turf Sewage Treatment Plant	10,000					10,000
General Open Space Improvements	0			13,839		13,839

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<i>EXCELLENCE IN PUBLIC SERVICES</i>						
Vehicle Replacement Programme	574,000		(125,500)		(51,054)	397,446
Provision of Garden of Remembrance	18,480					18,480
Exwick Cemetery New Burial Area	7,000			40		7,040
Higher Cemetery New Storage Yard & Buildings	2,390					2,390
Oakwood House	61,530		(61,530)			0
Belle Isle Nursery - Various Improvements	47,230					47,230
Replacement of 'Tractor Sheds'	14,670					14,670
<i>HEALTHY & ACTIVE PEOPLE</i>						
Disabled Facility Grants	473,920					473,920
<i>EVERYONE HAS A HOME</i>						
Warm Up Exeter	150,000					150,000
PLEA Scheme	88,580					88,580
Wessex Loan Scheme	287,460					287,460
Social Housing Grants	3,196,390		(775,520)			2,420,870
Private Sector Renewal Scheme	105,900					105,900
Development of General Fund Housing Land	1,850					1,850
Shakespeare Road Site	68,050					68,050
PSL Improvement Programme	200,000					200,000
Renovation Grants	555,250					555,250
<i>SAFE CITY</i>						
CCTV Consultancy in Respect of Enhancements	18,250					18,250
COMMUNITY & ENVIRONMENT TOTAL	16,071,890	0	(1,421,010)	13,879	(81,574)	14,583,185

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ECONOMY & DEVELOPMENT						
ACCESSIBLE CITY						
National Cycle Network	148,700					148,700
Signage / Pedestrian Interpretation	53,710					53,710
Implementation of Council Walking Strategy	14,890					14,890
Refurbish Broadwalk House Car Park	100,000					100,000
CULTURAL CITY						
18 North Street Panelling	17,530					17,530
Corn Exchange Enhancements	143,490					143,490
Floodlighting	1,340					1,340
CARED FOR ENVIRONMENT						
Heavitree - Environmental Enhancement	7,250					7,250
City Centre Enhancements	160,110					160,110
Custom House	5,000					5,000
Conservation Area Enhancements	10,460					10,460
Ibstock Environmental Improvements	4,450					4,450
Planting Improvements in Riverside Valley Park	14,250					14,250
LEARNING CITY						
Improvements to Quay House Visitor Centre	53,000					53,000
PROSPEROUS CITY						
Basin / Quayside Redevelopment	966,100					966,100
Science Park	95,760					95,760
SAFE CITY						
CCTV at Haven Road Car Park & Boat Storage	60,000					60,000
Security Measures for Riverside Valley Park	3,250					3,250
ECONOMY & DEVELOPMENT	1,859,290	0	0	0	0	1,859,290

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CORPORATE SERVICES						
ACCESSIBLE CITY						
Equal Opportunities Improvements	27,280					27,280
ELECTRONIC CITY						
IT Capital Programme	641,510				(4,500)	637,010
IT Capital Programme	101,520					101,520
EXCELLENCE IN PUBLIC SERVICES						
Replace Control Panels in Civic Centre Lifts	59,200			1,114		60,314
Civic Centre Communal Area Refurbishment	159,070					159,070
Civic Centre Update Committee Room Audio Visual Equipment	50,000					50,000
Capitalised Staff Costs	370,000					370,000
CORPORATE SERVICES TOTAL	1,408,580		0	1,114	(4,500)	1,405,194

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HRA CAPITAL						
EVERYONE HAS A HOME						
Sheltered Accommodation	656,000				(50,000)	606,000
Adaptations	400,000					400,000
Defective Properties - British Steel	337,120					337,120
Rendering Works - Flats	407,520					407,520
UPVC Gutters, Downpipes and Fascia Boards	100,000					100,000
MRA Fees	362,200					362,200
Environmental Improvements - Fencing	11,370					11,370
Communal Door Entry System	15,840					15,840
Environmental Improvements - General	133,040				(34,460)	98,580
Upgrading Council Roads / Footpaths	15,540				(15,540)	0
Programmed Re-roofing	250,000					250,000
Rennes / Faraday House Fire Alarm Upgrade	16,690				(2,097)	14,593
Housing Condition Survey	35,000					35,000
Energy Conservation	216,780					216,780
Asbestos Survey	200,000				(50,000)	150,000
Council House Extensions	133,030					133,030
External Walls	12,000				(12,000)	0
Kitchen Replacements	900,000					900,000
Asbestos Removal Works	50,000			50,000		100,000
Bathroom Replacements - Programmed	401,340					401,340
Construct Hard Standings / Parking Spaces	20,000					20,000
Communal TV Aerials	5,000				(5,000)	0
3 Bed Conversions to 4 Bed Dwellings	38,550					38,550
Development of HRA Land	36,320					36,320
Weirfield House Refurbishment	64,000					64,000
Programmed Electrical Re-wiring	460,260				(50,000)	410,260
Electrical Voids	144,000					144,000
Central Heating Programme	377,680					377,680
COUNCIL HOUSEBUILDING PROGRAMME						
Merlin Crescent	144,000					144,000
Sivell Place	24,000					24,000
HOUSING REVENUE ACCOUNT TOTAL	5,967,280	0	0	50,000	(219,097)	5,798,183

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CAPITAL AND PROJECT EXPENDITURE TOTAL	25,307,040	0	(1,421,010)	64,993	(305,171)	23,645,852