

**CAPITAL AND PROJECT MONITORING
2006/07**

	LEAD OFFICER	CATEGORY	2006/07 CAPITAL PROGRAMME	2006/07 SPEND	2007/08 FORECAST SPEND	From 2008/09 FORECAST SPEND	2006/07 PROGRAMME VARIANCES UNDER ()
			£	£	£	£	£
HOUSING REVENUE ACCOUNT							
<i>Housing in the City</i>							
Sheltered Accommodation	SW		400,000	185,575	214,425		0
Adaptations	SW		439,240	509,049			69,809
Defective Properties	SW		77,500	0	77,500		0
Low Maintenance UPVC	SW		170,000	285,875			115,875
MRA Fees	SW		284,560	314,560			30,000
Environmental Improvements - Fencing	SW		49,000	41,526	7,474		0
Communal Door Entry System	SW		14,700	14,494			(206)
Environmental Improvements - General	SW		69,620	60,785	8,835		0
Upgrading Council Roads/Footpaths for Highways	SW		40,000	41,577	(1,577)		0
Programmed Re-roofing	SW		860,690	731,386	129,304		0
Housing Condition Survey	SW		25,800	2,516	23,284		0
Programmed Contingency	SW		35,830	46,072			10,242
Energy Conservation	SW		421,710	413,708	8,002		0
Asbestos Survey	SW		100,000	77,109	22,891		0
Higher Barley Mount Staircases	SW		16,140	8,361			(7,779)
External Walls	SW		189,750	162,978	26,772		0
Leypark Road Structural Defects	SW		50,000	12,176	37,824		0
Kitchen Replacements	SW		1,951,270	1,473,988	477,282		0
Bathroom Replacements - Reactive	SW		7,760	5,499	2,261		0
Asbestos Removal Works	SW		92,100	54,782	37,318		0
Bathroom Replacements - Programmed	SW		200,000	122,955	77,045		0
Communal TV Aerials	SW		20,000	500	19,500		0
Door Replacements	SW		83,130	85,656	(2,526)		0
Bank at Leypark Road	SW		40,000	27,951	5,530		(6,519)
Rifford Road Structural Repairs	SW		0	4,979	(4,979)		0
Development of HRA Land	SW		10,900	10,900			0
Programmed Electrical Re-wiring	SW		406,560	505,450		(98,890)	0
Central Heating	SW		492,730	593,916	(101,186)		0
HOUSING REVENUE ACCOUNT TOTAL			6,548,990	5,794,323	1,064,979	(98,890)	211,422

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RESOURCES							
<i>Achieving Excellence in Public Services</i>							
Civic Centre Phase 2 Re-roofing	JS	C1	92,710	87,605	7,314		2,209
Civic Centre Additional Electrical Sockets	JS	C1	9,000	2,408	6,592		0
Guildhall - Refurbish Regalia Cabinet	JS	C1	9,000	4,102	400		(4,498)
Civic Centre External Security and Low Level Lighting	JS	C1	40,000	30,958	4,500		(4,542)
Customer First Project	JS	C1	29,240	28,880			(360)
Civic Centre Asbestos Management	JS	C1	10,000	9,957			(43)
Guildhall Replace Carpets	JS	C2	18,180	21,416			3,236
Air Conditioning Unit for IT Server Room	PE	C1	23,840	23,841			1
Civic Centre - Renew Electrical Distribution Boards and Earth Wiring	JS	C1	16,020	13,700	2,320		0
" " " " " "	JS	C2	50,000	50,000			0
Civic Centre - Installation of Building Management System	PM	C1	40,310	20,924	19,386		0
Civic Centre - Upgrade Mini Kitchens	JS	C1	16,930	981	15,949		0
Civic Centre - Communal Area Refurbishment	JS	C1	178,530	162,914	15,616		1
Civic Centre - Resurface Car Park at Rear of Phase II	JS	C1	1,080	1,061			(19)
Guildhall Replace Fold Away Chairs	JS	C1	5,500	5,498			(2)
<i>Environment Cared For</i>							
Civic Centre Conversion of Boiler to Dual Fuel	JS	C2	25,400	0	25,400		0
Civic Centre Wind Turbines	JS	C1	8,000	1,440	6,560		0
<i>Electronic City</i>							
Information Technology / E Government	PE	C1	1,058,620	906,487	117,411		(34,722)
" " "	PE	C2	57,420	11,215	41,867		(4,338)
Implementation of Document Management and Workflow	AS	C1	169,620	180,909			11,289
<i>Accessible City</i>							
Equal Opportunities Improvements	PM	C1	79,400	54,788	24,616		4
RESOURCES TOTAL			1,938,800	1,619,084	287,931	0	(31,785)

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			£	£	£	£	£
COMMUNITY SERVICES							
<i>Healthy and Active City</i>							
Disabled Facilities Grants	RN	C1	628,040	698,954	(3,671)		67,244
<i>Housing in the City</i>							
Renovation Grants	RN	C1	500,000	327,289	105,467		(67,244)
Warm Up Exeter	RN	C2	117,000	117,000			0
Private Landlord Energy Action (PLEA) Scheme	RN	C2	120,000	112,585	7,415		0
Social Housing Grants	SW	C2	2,440,000	1,891,252	548,748		0
Development of Council Owned Land for Affordable Housing	SW	C2	29,100	4,175	18,965		(5,960)
Private Sector Renewal Scheme	RN	C1	3,830	0	3,830		0
" " " "		C2	65,000	60,451	4,549		0
<i>Accessible City</i>							
Riverside Valley Park Enhancement	PM	C1	65,000	49,411	15,589		0
Luggs Farm Footpath Link	AC	C2	4,670	1,673	2,997		0
<i>Environment Cared For</i>							
Continue Roll Out of Home Recycling Scheme (Wheeled Bins)	RN	C1	69,260	65,237	4,023		0
Essential MRF Capacity Works	RN	C1	145,140	57	145,083		0
Public Toilet Refurbishment	PM	C1	117,210	30,749	108,711		22,250
Cemeteries General Improvements	PM	C2	33,400	51,666	(18,266)		0
Memorial Safety Programme	HOA&BS	C1	3,000	2,999	1		0
" " "	HOA&BS	C2	8,370	0	8,370		0
Inspection and Improvement to Cemetery Road and Pathways	HOA&BS	C1	43,110	40,278	2,832		0
Investigation and Remediation of Contaminated Land	RN	C2	10,000	0	10,000		0
Replacement of Air Quality Monitors at RAMM	AC	C2	22,110	22,111			1
Energy Projects	PM	C2	20,000	27,440	(7,440)		0
Signage for MRF	RN	C1	10,000	2,333			(7,667)
Cemeteries and Churches Storage Improvements	HOA&BS	C2	50,000	0	50,000		0
Cemetery Sites - Litter Bins, Benches and Noticeboards	HOA&BS	C1	27,320	26,612	708		0
New Recycling Van	RN	C1	16,890	16,837			(53)
New Van for Cleansing Services	RN	C1	20,390	24,588			4,198

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			£	£	£	£	£
COMMUNITY SERVICES							
<i>Environment Cared For</i>							
Midi Recycling Banks	RN	C1	12,690	7,779	4,911		0
St Nicholas Priory Upgrade	AC	C2	24,370	26,777	(2,407)		0
Works to Canal Banks	AC	C2	41,320	41,823			503
General Open Spaces Improvements	PM	C1	50,000	25,254			(24,746)
Woodland Burial Site	HOA&BS	C1	3,000	3,000			0
" " "	HOA&BS	C2	4,420	4,420			0
Belle Isle Pellet Boiler	PM	C2	20,240	(47,234)	67,474		0
Northbrook Public Open Space Remedial Works	PM	C2	14,420	4,610	9,810		0
<i>Cultural and Fun Place To Be</i>							
Old Paper Mill Countess Weir	AC	C2	40,000	5,280	34,720		0
Exhibition Field - New Storage Sheds	AC	C2	94,220	8,967	85,253		0
Playing Fields General Improvements	PM	C1	59,420	89,354	(29,934)		0
Bromhams Farm Changing Room	PM	C2	0	200	(200)		0
Skating Area Exhibition Fields	AC	C2	24,000	0	24,000		0
Play Area Refurbishments	AC	C1	145,000	118,376	12,144		(14,480)
Turf Demasting Derrick	AC	C1	12,500	16,211			3,711
St Georges Hall - Passenger Lift Improvements	DP	C1	80,110	138,697			58,587
Enhancement of Chill Zone	AC	C2	5,870	0	5,870		0
Hamlin Lane Changing Rooms	PM	C2	6,420	9,704	(3,284)		0
Parks and Open Spaces Signage	PM	C2	10,000	0	10,000		0
Sports Facilities Refurbishment	AC	C1	56,460	44,670	11,790		0
Parks Improvements	PM	C1	99,030	205,193	(81,417)		24,746
Topsham Museum Repairs and Disabled Access	AC	C1	17,320	17,320			0
Historic Parks Programme	PM	C2	66,180	72,218			6,038
Leisure Management Contract	AC	C1	14,490	13,830	660		0
RAMM Redevelopment	AC	C1	648,500	620,446	28,054		0
RAMM Off-site Store	AC	C1	976,600	600,585	376,015		0
Exwick Community Centre	AC	C2	40,000	32,400	7,600		0
<i>Safe City</i>							
Connect the four City Centre CCTV Lines	RN	C1	600	0			(600)

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			£	£	£	£	£
COMMUNITY SERVICES							
CCTV System Enhancements	RN	C1	30,620	44,427	(13,807)		0
<i>Achieving Excellence in Public Services</i>							
Vehicle Replacement Programme	PM	C1	721,040	702,013	19,027		0
Safe Stores at Canal Depot and Exe Buoy Store	AC	C1	10,500	10,842			342
Exton Road Weighbridge - Extension to Fencing	PM	C1	0	161	(161)		0
Higher Cemetery New Storage Yard and Buildings	HOA&BS	C2	10,000	22,617	(12,617)		0
Exton Road Review	PM	C1	342,740	351,728	63,500		72,488
Belle Isle Nursery - Various Improvements	PM	C2	53,400	38,663	14,737		0
Replacement of 'Tractor sheds' at King Georges Field, Countess Wear	PM	C1	10,000	25	9,975		0
COMMUNITY SERVICES TOTAL			8,314,320	6,804,053	1,649,624	0	139,358
ECONOMY							
<i>Environment Cared For</i>							
City Centre Enhancements	JR	C2	88,360	57,020	51,340		20,000
Custom House	DP	C1	194,600	22,234	172,366		0
Cricklepit	RS	C2	85,680	879	84,801		0
Gateway Features	RS	C2	10,000	0	10,000		0
Unadopted Land at Exwick, Retaining Walls	DH	C1	23,110	3,713	19,397		0
Conservation Area Enhancements	RS	C2	50,000	4,000	46,000		0
Cathedral Yard Enhancement	JR	C1	26,000	0	26,000		0
" " "	JR	C2	378,410	333,657	44,753		0
Ibstock Environmental Improvements	DP	C1	2,280	0	2,280		0
" " "	DP	C2	2,350	184	2,166		0
Planting Improvements in Riverside Valley Park	RS	C2	5,000	0	5,000		0
Triangle Car Park Planting	RC	C1	750	750			0
<i>Accessible City</i>							
National Cycle Network - Exe Estuary	DH	C1	333,920	326,519	18,700		11,299
" " " " "	DH	C2	240,000	240,000			0
DDA Works to Car Park Lifts	RC	C2	35,000	31,007			(3,993)

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			£	£	£	£	£
ECONOMY							
Holman Way Car Park Ticket Machine	RC	C2	6,000	6,921			921
Signage/Pedestrian Interpretation	RS	C1	74,470	58,260	16,210		0
"	RS	C2	55,000	55,000			0
Howell Road Car Park Drainage	RC	C2	15,000	5,485			(9,515)
Implementation of Council Walking Strategy	DH	C2	99,610	87,710	11,900		0
Guildhall Car Park - Major Refurbishment & Installation of Pay on Foot	RC	C2	274,660	639,400	(364,740)		0
Mary Arches Street Car Park Structural Repairs and Improvements	RC	C2	30,000	24,073	5,927		0
<i>Cultural and Fun Place To Be</i>							
St Georges Tiered Seating	DP	C1	54,000	53,046			(954)
Northcott Theatre	RB	C2	0	550,000	(550,000)		0
Floodlighting	RS	C1	620	620			0
"	RS	C2	16,380	1,441	14,939		0
Heritage Centre	RB	C1	0	3,339	(3,339)		0
<i>Achieving Excellence in Public Services</i>							
Matford Park and Ride Resurfacing	RC	C1	140,760	140,903			143
Bradninch Place Basement Area	DP	C1	2,020	2,017			(3)
Matford Centre Toilets	DP	C1	26,000	24,572	1,428		0
Livestock Centre 6 Ambirad Heaters in Roof	DP	C2	19,000	13,500	5,500		0
Leighton Terrace Car Park Fencing	RC	C2	20,000	11,111	8,889		0
Pressure Washer for Car Parks	RC	C1	6,000	3,283	1,500		(1,217)
St Georges Market Reconfiguration Works	DP	C1	226,190	212,708	13,482		0
Resurfacing works at Bartholomew Street Car Park	RC	C1	8,000	0	8,000		0
Resurfacing works at Triangle Car Park	RC	C1	46,500	38,483			(8,017)
Beacon Lane Shops	DP	C2	97,990	17,754	80,236		0
Planning Delivery Grant	RS	C2	40,000	23,921	16,079		0
<i>Prosperous City</i>							
Basin/Quayside	DP	C2	299,420	84,021	215,399		0
Science Park	RB	C2	99,910	0	99,910		0
Met Office Relocation	JR	C1	60,000	51,250		8,750	0

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ECONOMY							
<i>Safe City</i>							
Security Works to Civic Centre Car Park	RC	C1	14,820	13,921			(899)
Safety Fencing at King William St Car Park	RC	C2	35,000	11,855	23,145		0
Bartholomew Terrace Retaining Wall	RC	C1	3,160	0	3,160		0
CCTV Consultancy in respect of Enhancements	JR	C1	15,000	12,000	3,000		0
CCTV Improvements at Car Parks	RC	C1	77,110	73,157	3,953		0
United Reform Church CCTV	JR	C1	12,580	12,583			3
ECONOMY TOTAL			3,350,660	3,252,297	97,381	8,750	7,768
Capitalised Staff Costs	AS	C1	59,140	0			(59,140)
CAPITAL AND PROJECT EXPENDITURE TOTAL			20,211,910	17,469,757	3,099,916	(90,140)	267,622
		CATEGORY	2006/07 CAPITAL PROGRAMME £	2006/07 SPEND £	2007/08 FORECAST SPEND £	From 2008/09 FORECAST SPEND £	2006/07 VARIANCES UNDER () £
HRA Capital Schemes		N/A	6,548,990	5,794,323	1,064,979	(98,890)	211,422
Reasonably certain of being able to deliver within planned timescales		C1	8,134,640	6,885,064	1,290,131	8,750	49,306
Less certain of being able to deliver primarily due to factors outside the control of the Council		C2	5,528,280	4,790,369	744,805	0	6,895
CAPITAL AND PROJECT EXPENDITURE TOTAL			20,211,910	17,469,757	3,099,916	(90,140)	267,622

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