

REVISED CAPITAL PROGRAMME 2007/08 AND BEYOND

APPENDIX 2

	LEAD OFFICER	CATEGORY	B/FWD 2006-2007 £	NEW STARTS 2007-2008 £	REVISED PROGRAMME 2007-2008 £	DEFERRED TO FUTURE YEARS £	FUNDING APPROVED IN FUTURE CAPITAL PROGRAMME £	TOTAL FUNDING REMAINING £
HOUSING REVENUE ACCOUNT								
Adaptations	SW			600,000	600,000		1,200,000	1,800,000
Asbestos Removal Works	SW		37,320	25,000	62,320		75,000	137,320
Asbestos Survey	SW		22,890	106,080	128,970			128,970
Bank at Leypark Road	SW		5,530		5,530			5,530
Bathroom Replacements Programmed	SW		77,050	517,910	594,960		1,084,880	1,679,840
Bathroom Replacements Reactive	SW		2,260		2,260			2,260
Central Heating	SW		(101,190)	382,530	281,340		1,137,700	1,419,040
Communal Door Entry Systems	SW			10,000	10,000		30,000	40,000
Communal TV Aerials	SW		19,500	10,000	29,500			29,500
Defective Properties	SW		77,500	417,700	495,200		779,010	1,274,210
Door Replacements	SW		(2,530)	73,500	70,970		75,750	146,720
Electrical Rewires Programmed	SW		(98,890)	530,400	530,400	(98,890)	1,252,270	1,683,780
Energy Conservation	SW		8,000	141,890	149,890		150,000	299,890
Environmental Improvements - Fencing	SW		7,470	49,000	56,470		147,000	203,470
Environmental Improvements - General	SW		8,840	51,000	59,840		153,000	212,840
External Walls	SW		26,770	53,030	79,800		112,560	192,360
Housing Condition Survey	SW		23,290	125,000	148,290		150,000	298,290
Kitchen Replacements	SW		477,280	952,000	1,429,280		3,030,280	4,459,560
Leypark Road Structural Defects	SW		37,820	324,420	362,240			362,240
Low Maintenance & Painting Programme	SW			450,000	450,000		900,000	1,350,000
Major Repairs Allowance Fees	SW			326,490	326,490		858,000	1,184,490
Plastic Windows/Doors	SW				0		88,960	88,960
Programmed Contingency	SW			15,000	15,000			15,000
Programmed Re-Roofing	SW		129,300	900,000	1,029,300		2,433,030	3,462,330
Rifford Road Structural Defects	SW		(4,980)	60,000	55,020			55,020
Rennes House / Faraday House Fire Alarm Upgrade	SW			40,000	40,000			40,000
Sheltered Accommodation	SW		214,430	640,000	854,430		1,450,000	2,304,430
Three Bedroom Converted To Four Bedroom Properties	SW			50,000	50,000			50,000
Upgrade Council Roads/Footpaths	SW		(1,580)	40,000	38,420		120,000	158,420
Warden System Calibration				36,000	36,000			36,000
TOTAL HOUSING REVENUE ACCOUNT PROGRAMME			966,080	6,926,950	7,991,920	(98,890)	15,227,440	23,120,470

REVISED CAPITAL PROGRAMME 2007/08 AND BEYOND

APPENDIX 2

	LEAD OFFICER	CATEGORY	B/FWD 2006-2007 £	NEW STARTS 2007-2008 £	REVISED PROGRAMME 2007-2008 £	DEFERRED TO FUTURE YEARS £	FUNDING APPROVED IN FUTURE CAPITAL PROGRAMME £	TOTAL FUNDING REMAINING £
GENERAL FUND SCHEMES								
Access Platform	PM	C1		28,000	28,000			28,000
Bartholomew Terrace Retaining Wall	RC	C1	3,160		3,160			3,160
Basin/Quayside	DP	C2	215,400	421,520	636,920			636,920
Beacon Lane Shops	DP	C1	80,240	20,000	100,240			100,240
Belle Isle Nursery Various Improvements	PM	C2	14,740	88,000	102,740			102,740
Belle Isle Pellet Boiler	PM	C2	67,470		67,470			67,470
Bradninch Place Basement Area Improvement	DP	C1		30,000	30,000			30,000
Bromhams Farm - Replace Changing Rooms	PM	C2	(200)	250,000	249,800			249,800
Capitalised Staff Costs	AS	C1		370,000	370,000			370,000
Cathedral Yard Enhancement	JR	C2	70,750		70,750			70,750
CCTV at Haven Road Car Park and Boat Storage Area	RC	C2		60,000	60,000			60,000
CCTV Consultancy - System Enhancements	JR	C1	3,000	15,000	18,000		30,000	48,000
CCTV Improvements in Car Parks	RC	C1	3,950		3,950			3,950
Cctv System Enhancements	RN	C1	(13,810)	54,000	40,190			40,190
Cemeteries - General Improvements	HOA&BS	C2	(18,270)	22,000	3,730			3,730
Cemeteries and Churches Storage Improvements	HOA&BS	C2	50,000		50,000			50,000
Cemetery Sites - Litter Bins, Benches and Noticeboards	HOA&BS	C1	710		710			710
Central Station Gateway Enhancement	RS	C2			0		281,520	281,520
City Centre Enhancements	JR	C2	51,340	416,320	467,660		400,000	867,660
Civic Centre Additional Electrical Sockets	JS	C1	6,590	32,000	38,590			38,590
Civic Centre Communal Area Refurbishment	JS	C1	15,620	149,000	496,620	(332,000)	332,000	496,620
Civic Centre Conversion of Boiler to Dual Fuel	JS	C2	25,400		25,400			25,400
Civic Centre External Security CCTV and Low Level Lighting	JS	C1	4,500		4,500			4,500
Civic Centre Installation of Building Management System	PM	C1	19,390	12,000	31,390			31,390
Civic Centre Phase 2 Re-Roofing	JS	C1	7,310		7,310			7,310
Civic Centre Refurbish Link Bridge	JS	C1		10,000	10,000			10,000
Civic Centre Renew Electrical Distribution Boards	JS	C1	2,320	65,000	67,320			67,320
Civic Centre Replace Lift Control Panels and Drives	JS	C1			0		48,000	48,000
Civic Centre Upgrade Mini Kitchens	JS	C1	15,950		15,950			15,950
Civic Centre Wind Turbines	JS	C1	6,560		6,560			6,560
Conservation Area Grants	RS	C2	46,000	40,000	86,000			86,000
Continue Roll Out Of Home Recycling Scheme	RN	C1	4,020		4,020			4,020
Cricklepit	RS	C2	84,800		84,800			84,800
Custom House	DP	C1/C2	172,370	165,000	337,370			337,370
Custom House Optic Fibre Link	DH	C1		22,500	22,500			22,500
Customer Service Centre - Phase 2	JS	C1		125,000	125,000		125,000	250,000
Development of Council Owned Land	SW	C2	18,970		18,970			18,970
Disabled Facilities Grants	RN	C1	(3,670)	450,000	446,330		900,000	1,346,330
Energy Projects	PM	C2	(7,440)	45,000	37,560		110,000	147,560
Enhancement of Chill Zone	AC	C2	5,870		5,870			5,870
Equal Opportunities Improvements	PM	C1	24,620	141,000	165,620		150,000	315,620

REVISED CAPITAL PROGRAMME 2007/08 AND BEYOND

APPENDIX 2

	LEAD OFFICER	CATEGORY	B/FWD 2006-2007	NEW STARTS 2007-2008	REVISED PROGRAMME 2007-2008	DEFERRED TO FUTURE YEARS	FUNDING APPROVED IN FUTURE CAPITAL PROGRAMME	TOTAL FUNDING REMAINING
			£	£	£	£	£	£
Essential Mrf Capacity Works	RN	C1	145,080	94,920	240,000			240,000
Exeter Foyer Grant	SW	C1		10,000	10,000			10,000
Exhibition Fields - New Storage Sheds	AC	C2	85,250		85,250		50,000	135,250
External Professional Support - Architects, Surveyors etc	PM	C2		300,000	300,000			300,000
Exton Road Review	PM	C1	63,500		63,500			63,500
Exton Road Weighbridge - Extension to Fencing	PM	C1	(160)	20,000	19,840			19,840
Exwick Cemetery - Create New Burial Area	HOA&BS	C1		20,000	20,000			20,000
Exwick Cemetery - Fencing to Boundary	HOA&BS	C1			0		27,000	27,000
Exwick Community Centre	AC	C2	7,600	43,900	51,500			51,500
Exwick Retaining Walls	DH	C1	19,400	41,450	60,850			60,850
Floodlighting	RS	C2	14,940	63,620	78,560			78,560
Floodlighting for Skateboard Park	AC	C2		45,000	45,000			45,000
Fore Street, Heavitree - Environmental Enhancement	RS	C2		100,000	100,000		200,000	300,000
Furbish New Tourist Information Centre	RB	C1		27,000	27,000			27,000
Gateway Features	RS	C2	10,000	42,130	52,130			52,130
General Open Spaces Improvements	PM	C1		213,510	213,510			213,510
Guildhall Car Park - Major Refurbishment and Improvement	RC	C2	(364,740)	1,000,000	635,260			635,260
Guildhall Refurbish Regalia Cabinet	JS	C1	400		400			400
Hamlin Lane Changing Rooms	PM	C2	(3,280)	150,000	146,720			146,720
Hamlyns Lane New Path Link	PM	C1			0		10,000	10,000
Heritage Centre	RB	C1	(3,340)	203,500	200,160			200,160
Higher Cemetery New Storage Yard and Buildings	HOA&BS	C2	(12,620)	65,000	52,380			52,380
lbstock Environmental Improvements	DP	C2	4,450		4,450			4,450
Image Recording and Processing Equipment	HOEHS	C1		66,000	66,000			66,000
Implementation of Walking Strategy	DH	C2	11,900	43,200	55,100			55,100
Information Technology / Authentication Module	PE	C2	10,000	40,000	50,000			50,000
Information Technology / Box Office System	RB	C2	19,500		19,500			19,500
Information Technology / Committee Minutes Management	BA	C1	15,000		15,000			15,000
Information Technology / Contaminated Land System	RN	C1	4,130		4,130			4,130
Information Technology / Continuation Of GIS Strategy	JS	C1	18,820	65,000	83,820			83,820
Information Technology / Contract Management System	PM	C1	15,000		15,000			15,000
Information Technology / Corporate Debtor System	AS	C2	2,000		2,000			2,000
Information Technology / Corporate Network Infrastructure	PE	C1	2,630	30,000	32,630			32,630
Information Technology / E Payment System	AS	C1	6,700		6,700			6,700
Information Technology / Elections System Upgrade	JS	C1		10,000	10,000			10,000
Information Technology / Electronic Document Management	JS	C1		83,000	83,000			83,000
Information Technology / Electronic Records Management	JS	C1		65,650	65,650			65,650
Information Technology / Enabling Technologies	AS	C2	4,000		4,000			4,000
Information Technology / Environmental Health System	RN	C1	850		850			850
Information Technology / Feasibility Of Mobile Devices	PE	C1	3,220		3,220			3,220
Information Technology / FIMS Replacement	AS	C1	8,870	210,000	218,870		100,000	318,870
Information Technology / Helpdesk Development	PE	C2	7,500		7,500			7,500
Information Technology / Information Asset Register	JS	C1		10,000	10,000			10,000

REVISED CAPITAL PROGRAMME 2007/08 AND BEYOND

APPENDIX 2

	LEAD OFFICER	CATEGORY	B/FWD 2006-2007 £	NEW STARTS 2007-2008 £	REVISED PROGRAMME 2007-2008 £	DEFERRED TO FUTURE YEARS £	FUNDING APPROVED IN FUTURE CAPITAL PROGRAMME £	TOTAL FUNDING REMAINING £
Information Technology / IT Accommodation Enhancements	PE	C1	3,120		3,120			3,120
Information Technology / IT Development Staff Recharges	PE	C1		200,000	200,000			200,000
Information Technology / Microsoft Desktop Upgrade	PE	C1	16,300		16,300			16,300
Information Technology / Module To HR Resourcelink System	SS	C1		14,000	14,000			14,000
Information Technology / Parking Fines System	RC	C2		65,000	65,000			65,000
Information Technology / PC Replacement Programme	PE	C1		120,000	120,000			120,000
Information Technology / Security Systems	PE	C1	6,210		6,210			6,210
Information Technology / Server and Storage Strategy	PE	C1		24,000	24,000			24,000
Information Technology / Website and Intranet Development	PE	C1	15,430	40,000	55,430			55,430
Inspection & Improvement to Cemetery Road & Pathways	HOA&BS	C1	2,830	25,000	27,830			27,830
Investigation and Remediation of Contaminated Land	RN	C2	10,000	30,000	40,000			40,000
Leighton Terrace Car Park Fencing	RC	C1	8,890		8,890			8,890
Leisure Management Contract	AC	C2	660	68,240	68,900		40,000	108,900
Livestock Centre 6 Ambirad Heaters in Roof	DP	C1	5,500		5,500			5,500
Luggs Farm Footpath Link	AC	C2	3,000	18,000	21,000			21,000
Mary Arches Structural Improvements	RC	C2	5,930		5,930			5,930
Material Recycling Facility - Sprinkler System	HOEHS	C2			0		100,000	100,000
Matford Centre Toilets	DP	C1	1,430		1,430			1,430
Memorial Safety Programme	HOA&BS	C2	8,370		8,370			8,370
Met Office Relocation	JR	C1	8,750	35,000	35,000	8,750		43,750
National Cycle Network - Exe Estuary	DH	C1	18,700		18,700			18,700
New Community Centre For Countess Wear	AC	C2		220,000	0	220,000		220,000
New Stalls For Farmers Market	DP	C2		70,000	70,000			70,000
New Wheelie Bins	HOEHS	C1		40,000	40,000			40,000
Northbrook Public Open Space Remedial Repairs	PM	C2	9,810		9,810			9,810
Northcott Theatre	RB	C2	(550,000)	550,000	0			0
Old Paper Mill Countess Weir	AC	C2	34,720	48,000	82,720			82,720
Parks and Open Spaces Signage	PM	C2	10,000	10,000	20,000			20,000
Parks Improvements	PM	C2	(81,420)	110,000	28,580		120,000	148,580
Planning Delivery Grant Schemes	RS	C2	16,080	107,000	123,080		70,970	194,050
Planting Improvements in Riverside Valley Park	RS	C2	5,000	4,700	9,700			9,700
Play Area Refurbishments	AC	C1/C2	12,140	158,830	170,970		240,000	410,970
Playing Fields - General Improvements	PM	C1/C2	(29,930)	210,000	180,070		100,000	280,070
Pressure Washer for Car Parks	RC	C1	1,500		1,500			1,500
Private Landlord Energy Action (PLEA) Scheme	RN	C2	7,420		7,420			7,420
Private Sector Renewal Scheme	HOEHS	C2	8,380	135,000	143,380			143,380
Public Toilet Refurbishment	PM	C1	108,710	80,000	188,710			188,710
Purchase of Midi Recycling Banks	RN	C1	4,910		4,910			4,910
RAM Museum Off Site Store	AC	C1	376,020	1,119,460	1,422,207	73,273		1,495,480
RAM Museum Redevelopment	AC	C1	28,050	1,141,098	1,169,148		12,531,493	13,700,641
Renovation Grants	HOEHS	C1	105,470	747,320	852,790		1,000,000	1,852,790
Repairs to Cricklepit Street Wall	DH	C2		90,000	90,000			90,000
Replace Microphone System in Committee Rooms	JS	C1		18,000	18,000			18,000

REVISED CAPITAL PROGRAMME 2007/08 AND BEYOND

APPENDIX 2

	LEAD OFFICER	CATEGORY	B/FWD 2006-2007 £	NEW STARTS 2007-2008 £	REVISED PROGRAMME 2007-2008 £	DEFERRED TO FUTURE YEARS £	FUNDING APPROVED IN FUTURE CAPITAL PROGRAMME £	TOTAL FUNDING REMAINING £
Replacement of Tractor Sheds	PM	C1	9,980	140,000	149,980			149,980
Resurfacing Works at Bartholomew Street Car Park	RC	C1	8,000		8,000			8,000
Riverside Valley Park Enhancement	PM	C2	15,590	187,170	202,760		50,000	252,760
Safety Fencing at King William Street	RC	C2	23,150		23,150			23,150
Science Park	RB	C2	99,910		99,910			99,910
Security Measures for Riverside Valley Park	DH	C2		60,000	60,000			60,000
Skating Area Exhibition Fields	AC	C2	24,000		24,000			24,000
Social Housing Grants	SW	C2	548,750	1,670,000	2,218,750		2,895,750	5,114,500
Sports Facilities Refurbishment	AC	C1	11,790	50,000	61,790		100,000	161,790
St Georges Hall Upgrade Goods Lift	DP	C1		10,000	10,000			10,000
St Georges Market Reconfiguration Works	DP	C1	13,480		13,480			13,480
St Nicholas Priory Upgrade	AC	C2	(2,410)	176,960	174,550			174,550
Strategic Signage / Pedestrian Interpretation Phase 2	RS	C2	16,210	65,000	81,210		65,000	146,210
Topsham Ferry to Carry Bicycles	AC	C1		20,000	20,000			20,000
Topsham Quay Landing Stage	AC	C2		5,000	5,000			5,000
Upgrade Solo Sweepers Storage Facilities	HOEHS	C1		10,000	10,000			10,000
Vehicle Replacement Programme	PM	C1	19,030	832,150	851,180		1,400,000	2,251,180
TOTAL GENERAL FUND SCHEMES			2,043,720	14,819,148	16,892,845	(29,977)	21,476,733	38,339,601
TOTAL CAPITAL PROGRAMME			3,009,800	21,746,098	24,884,765	(128,867)	36,704,173	61,460,071

2006/07 Capital Programme Reconciliation

Category 'C1' Schemes	9,168,775
Category 'C2' Schemes	7,724,070
HRA Capital Programme	7,991,920
Total	24,884,765

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

REVISED CAPITAL PROGRAMME 2007/08 AND BEYOND

APPENDIX 2

LEAD OFFICER	CATEGORY	B/FWD 2006-2007	NEW STARTS 2007-2008	REVISED PROGRAMME 2007-2008	DEFERRED TO FUTURE YEARS	FUNDING APPROVED IN FUTURE CAPITAL PROGRAMME	TOTAL FUNDING REMAINING
		£	£	£	£	£	£

Lead Officer Key Table	
Head of Leisure and Museums	AC
Head of Treasury Services	AS
Assistant Chief Executive	BA
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 Administration and Bereavement Services	HOA&BS
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