

**2009-10  
CAPITAL MONITORING TO 31 DECEMBER 2009**

	Lead Officer	Category	2009/10 Revised 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	11,334	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	30,130	35,281	35,281		5,151
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	280,230	173,230	280,230		0
Sports Facilities Refurbishment	AC	C1	39,870	24,988	25,000	14,870	0
Parks Improvements	PM	C2	15,930	11,089	15,930		0
Roof Improvements to Topsham Museum	AC	C1	45,000	9,811	45,000		0
Leisure Management Contract	AC	C2	54,750	600	600	54,150	0
Pyramids Filters/New Swimming Pool	AC	C2	77,830	76,747	76,747		(1,083)
Exwick Community Centre	AC	C2	21,260	0	0	21,260	0
RAMM Re-development	AC	C1	10,258,670	3,905,022	10,258,670		0
RAMM Off Site Store	AC	C1	10,280	1,497	10,280		0
<b>CARED FOR ENVIRONMENT</b>							
Home Recycling Scheme	RN	C1	70,000	21,607	70,000		0
Public Toilet Refurbishment	PM	C1	11,640	0	11,640		0
Local Authority Carbon Management Programme	PM	C2	101,260	1,974	31,260	70,000	0
Replace Wash Down at MRF and Drainage Alterations	RN	C1	10,000	2,157	2,200		(7,800)
Improvements to Cemetery Roads & Pathways	PM	C1	10,150	181	10,150		0
Cemeteries & Churches Storage Improvements	PM	C2	10,000	10,000	10,000		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	13,840	13,839	13,840		0

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<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Vehicle Replacement Programme	PM	C1	397,450	397,441	397,450		0
Provision of Garden of Remembrance	PM	C1	18,480	12,980	18,480		0
Exwick Cemetery New Burial Area	PM	C1	7,040	7,035	7,040		0
Soil Erosion at Clifton Hill	AC	C1	100,000	0	2,000	98,000	0
Replacement of Homecall Equipment	RN	C1	58,800	0	54,500	4,300	0
Higher Cemetery New Storage Yard & Buildings	PM	C2	2,390	1,000	2,390		0
Belle Isle Nursery - Various Improvements	PM	C2	47,230	4,633	7,230	40,000	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	249,949	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	30,000	88,580		0
Wessex Loan Scheme	RN	C1	587,460	543,088	587,460		0
ExtraLet Plus	SW	C2	200,000	0	200,000		0
Social Housing Grants	SW	C2	2,205,870	500,550	2,205,870		0
Private Sector Renewal Scheme	RN	C2	105,900	64,150	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	83,006	200,000		0
Renovation Grants	RN	C1	255,250	39,678	255,250		0
<b>SAFE CITY</b>							
CCTV Consultancy in Respect of Enhancements	RN	C1	18,250	8,000	12,000	6,250	0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>			<b>16,192,800</b>	<b>6,426,339</b>	<b>15,880,238</b>	<b>308,830</b>	<b>(3,732)</b>

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<b>ECONOMY &amp; DEVELOPMENT</b>							
<b>ACCESSIBLE CITY</b>							
National Cycle Network	DH	C1	212,440	204,802	212,440		0
Signage / Pedestrian Interpretation	RS	C2	53,710	41,589	41,590	12,120	0
Implementation of Council Walking Strategy	DH	C2	14,890	0	0	14,890	0
Refurbish Broadwalk House Car Park	RC	C2	100,000	8,332	100,000		0
<b>CULTURAL CITY</b>							
18 North Street Panelling	RS	C1	22,690	19,973	22,690		0
Corn Exchange Enhancements	DP	C1	143,490	11,418	13,490	130,000	0
Floodlighting	RS	C2	1,340	222	230	1,110	0
<b>CARED FOR ENVIRONMENT</b>							
Heavitree - Environmental Enhancement	RS	C2	7,250	4,671	4,671		(2,579)
City Centre Enhancements	JR	C2	160,110	1,900	20,000	140,110	0
Custom House	DP	C1	5,000	2,323	5,000		0
Conservation Area Enhancements	RS	C2	10,460	3,000	5,000	5,460	0
Ibstock Environmental Improvements	DP	C2	4,450	1,215	4,450		0
Planting Improvements in Riverside Valley Park	RS	C2	14,250	0	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	984,350	219,870	884,630	99,720	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	0	60,000	0
Security Measures for Riverside Valley Park	DH	C2	3,250	0	0	3,250	0
<b>ECONOMY &amp; DEVELOPMENT</b>			<b>1,946,440</b>	<b>546,284</b>	<b>1,462,951</b>	<b>480,910</b>	<b>(2,579)</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	637,010	198,278	615,260	21,750	0
IT Capital Programme	PE	C2	101,520	10,359	70,520	31,000	0
<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Civic Centre Update Committee Room Audio Visual Equipment	JS	C1	50,000	2,778	3,000	47,000	0
Replace Control Panels in Civic Centre Lifts	JS	C1	60,310	60,314	60,314		4
Civic Centre Communal Area Refurbishment	JS	C1	159,070	55,563	59,070	100,000	0
Capitalised Staff Costs	AS	C1	370,000	0	370,000		0
<b>CORPORATE SERVICES TOTAL</b>			<b>1,405,190</b>	<b>327,292</b>	<b>1,205,444</b>	<b>199,750</b>	<b>4</b>

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<b>HRA CAPITAL</b>							
<b>EVERYONE HAS A HOME</b>							
Sheltered Accommodation	SW		606,000	139,600	200,000	406,000	0
Adaptations	SW		400,000	426,885	450,000		50,000
Defective Properties - British Steel	SW		337,120	124,110	187,120	150,000	0
Rendering Works - Flats	SW		407,520	242,088	407,520		0
UPVC Gutters, Downpipes and Fascia Boards	SW		100,000	87,195	92,000		(8,000)
MRA Fees	SW		362,200	0	362,200		0
Environmental Improvements - Fencing	SW		11,370	9,856	11,370		0
Communal Door Entry System	SW		15,840	1,937	15,840		0
Environmental Improvements - General	SW		98,580	19,263	50,000		(48,580)
Programmed Re-roofing	SW		250,000	69,197	250,000		0
Rennes / Faraday House Fire Alarm Upgrade	SW		14,590	14,593	14,593		3
Housing Condition Survey	SW		35,000	27,625	35,000		0
Energy Conservation	SW		262,880	215,312	262,880		0
Asbestos Survey	SW		150,000	74,826	100,000		(50,000)
Council House Extensions	SW		133,030	29,561	133,030		0
Kitchen Replacements	SW		900,000	619,319	950,000		50,000
Asbestos Removal Works	SW		100,000	164,345	200,000		100,000
Bathroom Replacements - Programmed	SW		401,340	245,587	401,340		0
Construct Hard Standings / Parking Spaces	SW		20,000	0	0	20,000	0
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	44,700	64,000		0
Programmed Electrical Re-wiring	SW		410,260	136,322	210,260		(200,000)
Electrical Voids	SW		144,000	110,040	144,000		0
48 Church Road - Roof	SW		0	0	17,000		17,000
Central Heating Programme	SW		377,680	307,060	452,680		75,000
<b>COUNCIL HOUSEBUILDING PROGRAMME</b>							
Merlin Crescent	SW		144,000	91,420	144,000		0
Sivell Place	SW		24,000	30,799	24,000		0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>			<b>5,844,280</b>	<b>3,261,042</b>	<b>5,253,703</b>	<b>576,000</b>	<b>(14,577)</b>

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<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>25,388,710</b>	<b>10,560,958</b>	<b>23,802,336</b>	<b>1,565,490</b>	<b>(20,884)</b>
HRA Capital Schemes	N/A	5,844,280	3,261,042	5,253,703	576,000	(14,577)
Reasonably certain of being able to deliver within planned timescales	C1	14,607,300	5,950,100	14,122,444	477,060	(7,796)
Less certain of being able to deliver primarily due to factors outside the control of the Council	C2	4,937,130	1,349,816	4,426,189	512,430	1,489
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>25,388,710</b>	<b>10,560,958</b>	<b>23,802,336</b>	<b>1,565,490</b>	<b>(20,884)</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