

**ECONOMY CAPITAL PROGRAMME 2009/10**

1	2	3	4	5	6	7	8	9	10	11
Project	Code	Lead officer	Budget 09/10 £	09/10 Spend (includes internal capitalised staff costs) £	Budget 10/11 £	Beyond £	Value of estimated Deferred Expenditure into 10/11 £	Total project variance (underspend)/o verspend £	Revised 10/11 Budget	Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance)
Basin/Quayside <i>(redevelopment of canal basin; refurbished listed buildings; improved public access to area &amp; continued activity on water)</i>	Z1139	DP	1,110,770	873,046	612,130	680,530	237,720	(4)	849,850	The new road/ car park/ boat storage area has been constructed and will shortly be in use. Discussions with SWW to deliver the final link in the fibre optic route are well advanced. Discussions with the prospective developer of the Old Electricity Building are ongoing and similar discussions with Sutton Harbour for the grant of the development agreement for the site adjoining Maclaines Warehouse are also progressing well.
Broadwalk House Car Park Refurbishment	Z1138	RDC	110,540	103,073			0	(7,467)	0	Scheme completed, well under budget as Land Securities agreed responsibility for asbestos removal.
CCTV provision at Haven Road Car Park & Boat Storage Area	Z1157	RDC (Steve Carnell)	60,000	25,373			0	(34,627)	0	Scheme completed, well under budget as cabling link shorter than originally anticipated.
City Centre Enhancements	Z1116	JR (Chris Westlake)	160,110	3,000	269,050	600,000	157,110		426,160	Wyvern replica reinstalled at North Gate on Iron Bridge, with contribution from Civic Society. Works to refurbish Holloway St mural commencing in early May. St Peter statue replica (to be installed on Athena) to progress in autumn when RAMM can make available for scanning. Proposals for Gandy Street progressing - estimated spend £100K. DCC to tie in works to Northernhay Gate scheme/contractor. Market St/Fore St junction: project meeting held February 2010 to discuss improvements between DCC and ECC officers:agreed that the narrowing of the carriageway/extension of footways would not affect existing vehicle flows. However DCC have concerns about pedestrian sett crossings. Northernhay Gate: implementation put back to February 2011 because of delayed RAMM programme: order of materials in Autumn 2010: project mostly s106 money but £30k agreed from Cap Prog to make up project budget.
Conservation Area Enhancements	Z1183	RPS (Kathy Metcalfe)	10,460	5,000			5,460		5,460	Three grants were paid, in three separate Conservation Areas. Sum carried forward will finance further grants in 2010/11.
Corn Exchange Improvements	Z1131	DP	164,340	34,298			130,040	(2)	130,040	Improvements have been carried out in 2009/10 to the office entrance and to provide automatic front doors to the venue. The work to improve toilet provision will commence in July 2010 following the recent award of the contract. The residual monies will be used to carry out further prioritised works.

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Custom House	Z1121	DP (Mike Carson)	7,640	7,056			0	(584)	0	The scheme of refurbishment has now been completed.
Exe Estuary NCN	Z1107	DH	212,440	216,659			0	4,219	0	Work continues for DCC and we have 4 schemes either on site, ready or in for Planning. DCC will be invoiced for the full costs.
Fore St, Heavitree - Environmental Enhancement	Z1105	RPS (Paul Osborne)	7,250	4,671			1,000	(1,579)	1,000	Scheme complete. Need for minor expenditure to fund cleaning and treatment of rust to arch
Floodlighting	Z1156	RPS (Andy Pye)	1,340	222			1,120	2	1,120	Bulk of budget frozen shortly after PMWG had agreed priorities for future work. The £1118 represents residue of budget that was not frozen, and should be carried over in order to deal with any issues arising from installed schemes.
Ibstock Environmental Improvements	Z1407	DP	4,450	1,215			3,240	5	3,240	Further consultancy work has been carried out regarding the contamination of the site and it is expected that the balance of the budget will be expended in 2010/11 as we work towards the adoption of this area of open space.
18 North Street Panelling	Z1106	RPS (Andy Pye)	22,690	19,973			2,720	3	2,720	Panelling has been reinstalled; some publicity and interpretation material remains to be completed. Need to carry over any unspent budget into 2010/11 to cover this.
Planting Improvements in Riverside Valley Park	Z1408	RPS	14,250	0			14,250		14,250	Initial discussions with EA progressing.
Quay House Visitor Centre Improvements	Z1135	RB	57,160	16,346			40,810	(4)	40,810	Final works to be completed in May 2010. Work to complete refurbishment slightly delayed by need for key permissions and complications in view of age of building.
Riverside Valley Park Security Measures	Z1254	DH	3,250	0			3,250		3,250	No expenditure last year but have a small amount of work to do this year.
Science Park	Z1150	RB	95,760	26,970	749,910		68,790		818,700	The Science Park Company has been formed into the vehicle which will now progress the development of the Park along with the partners in the project. It is likely that the balance of the funding showing in the budget will be transferred into a jointly controlled holding account pending the partners investment, totalling some £3m, being needed to support Phase 1 of the development.

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Signage	Z1117	RPS (Paul Osborne)	54,390	41,614			12,780	4	12,780	Scheme complete. Potential additional sign at Paris St/High St junction requested by TIC.
Walking Strategy	Z1133	DH	14,890	11,318			3,570	(2)	3,570	Small scheme this year for the Exwick Loop (Hamlyn's Lane)
King William St Car Park Refurbishment	Z1201	DH	10,580	10,574	423,000		10	4	423,010	Includes public realm improvements in Sidwell Street. Engineering Services progressing detailed design works to enable firmer cost estimate.
Cathedral Yard Enhancement	Z1205	RPS (Chris Westlake)	10	14				4	0	
Skypark CHP Plant Contribution	Z1239	KH			100,000				100,000	Budget agreed by Executive in March 2010.
Central Station Gateway Enhancement	Z1108	RPS (Chris Westlake)			100,000	100,000			100,000	Awaiting response from Network Rail concerning station forecourt improvements.
Well Oak Footpath	Z1193	RPS (Paul Osborne)			80,000				80,000	Awaiting start on site of adjacent Housing Association development.
<b>Total</b>			<b>2,122,320</b>	<b>1,400,422</b>	<b>2,334,090</b>	<b>1,380,530</b>	<b>681,870</b>	<b>(40,028)</b>	<b>3,015,960</b>	