

**2009/10  
CAPITAL MONITORING TO 31 MARCH 2010**

	Lead Officer	Category	2009/10 Revised Capital Programme	2009/10 Spend	2009/10 Budget to be Carried Forward to 2010/11	2009/10 Budget to be Carried Forward to 2011/12	2009/10 Programme Variances Under ()
			£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>							
<b>ACCESSIBLE CITY</b>							
Riverside Valley Park Enhancement	PM	C2	29,460	24,447	5,010		(3)
<b>STRONG COMMUNITIES CITY</b>							
Develop Matthews Hall Topsham	AC	C2	15,000	15,000			0
<b>CULTURAL CITY</b>							
Old Paper Mill Countess Weir	AC	C2	50,920	56,070			5,150
Playing Fields General Improvements	PM	C2	10,580	2,844	7,740		4
Bromhams Farm Changing Rooms	PM	C2	72,320	47,467	24,850		(3)
Play Area Refurbishments	AC	C2	280,230	227,180	53,050		0
Sports Facilities Refurbishment	AC	C1	39,870	24,988	14,880		(2)
Parks Improvements	PM	C2	16,050	13,593	2,460		3
Roof Improvements to Topsham Museum	AC	C1	65,790	64,790			(1,000)
Leisure Management Contract	AC	C2	54,750	600	54,150		0
Pyramids Filters/New Swimming Pool	AC	C2	77,830	76,747	1,080		(3)
Exwick Community Centre	AC	C2	21,260	0	21,260		0
RAMM Re-development	AC	C1	10,330,690	6,394,793	3,935,900		3
RAMM Off Site Store	AC	C1	14,440	8,912	5,530		2
<b>CARED FOR ENVIRONMENT</b>							
Essential MRF Works			11,360	9,476			(1,884)
Home Recycling Scheme	RN	C1	70,000	43,206	24,790		(2,004)
Public Toilet Refurbishment	PM	C1	11,640	0	11,640		0
Local Authority Carbon Management Programme	PM	C2	122,050	44,962	77,090		2
Replace Wash Down at MRF and Drainage Alterations	RN	C1	10,000	2,157	7,840		(3)
Improvements to Cemetery Roads & Pathways	PM	C1	10,150	1,636	8,510		(4)
Cemeteries & Churches Storage Improvements	PM	C2	30,790	31,161			371
Midi Recycling Banks	RN	C1	15,000	390	14,610		0
Upgrade of Turf Sewage Treatment Plant	AC	C2	10,000	0	10,000		0
General Open Space Improvements	PM	C1	13,840	13,939			99

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<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Vehicle Replacement Programme	PM	C1	397,450	397,441			(9)
Provision of Garden of Remembrance	PM	C1	18,480	16,735			(1,745)
Exwick Cemetery New Burial Area	PM	C1	7,040	7,035			(5)
Soil Erosion at Clifton Hill	AC	C1	100,000	3,117	96,880		(3)
Replacement of Homecall Equipment	RN	C1	58,800	55,453	3,350		3
Higher Cemetery New Storage Yard & Buildings	PM	C2	6,550	5,158	1,390		(2)
Oakwood House	PM	C1	4,160	44,855	(40,700)		(5)
Belle Isle Nursery - Various Improvements	PM	C2	48,440	6,892	41,550		2
Replacement of 'Tractor Sheds'	PM	C1	14,670	3,995	10,680		5
<b>HEALTHY &amp; ACTIVE PEOPLE</b>							
Disabled Facility Grants	RN	C1	473,920	355,410	118,510		0
<b>EVERYONE HAS A HOME</b>							
Warm Up Exeter	RN	C2	160,500	159,025	1,480		5
PLEA Scheme	RN	C2	88,580	88,500	80		0
Wessex Loan Scheme	RN	C1	587,460	13,088	574,370		(2)
Improvements to Temporary Accommodation	RN	C1	51,410	51,407			(3)
ExtraLet Plus	SW	C2	200,000	0	200,000		0
Social Housing Grants	SW	C2	2,167,850	729,000	1,231,260		(207,590)
Private Sector Renewal Scheme	RN	C2	105,900	68,832	37,070		2
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	112,699	87,300		(1)
Renovation Grants	RN	C1	255,250	51,095	204,150		(5)
<b>SAFE CITY</b>							
CCTV Consultancy in Respect of Enhancements	RN	C1	18,250	15,250	3,000		0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>			<b>16,418,630</b>	<b>9,289,345</b>	<b>6,920,660</b>		<b>(208,625)</b>

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			£	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>							
<b>ACCESSIBLE CITY</b>							
National Cycle Network	DH	C1	212,440	216,659			4,219
Signage / Pedestrian Interpretation	RS	C2	54,390	41,614	12,780		4
Implementation of Council Walking Strategy	DH	C2	14,890	11,318	3,570		(2)
Refurbish Broadwalk House Car Park	RC	C2	110,540	103,073			(7,467)
<b>CULTURAL CITY</b>							
18 North Street Panelling	RS	C1	22,690	19,973	2,720		3
Corn Exchange Enhancements	DP	C1	164,340	34,298	130,040		(2)
Floodlighting	RS	C2	1,340	222	1,120		2
<b>CARED FOR ENVIRONMENT</b>							
Heavitree - Environmental Enhancement	RS	C2	7,250	4,671	1,000		(1,579)
City Centre Enhancements	JR	C2	160,110	3,000	157,110		0
Custom House	DP	C1	7,640	7,056			(584)
Conservation Area Enhancements	RS	C2	10,460	5,000	5,460		0
Ibstock Environmental Improvements	DP	C2	4,450	1,215	3,240		5
Planting Improvements in Riverside Valley Park	RS	C2	14,250	0	14,250		0
<b>LEARNING CITY</b>							
Improvements to Quay House Visitor Centre	RB	C1	57,160	16,346	40,810		(4)
<b>PROSPEROUS CITY</b>							
Basin / Quayside Redevelopment	DP	C2	1,110,770	873,046	237,720		(4)
Science Park	RB	C2	95,760	26,970	68,790		0
King William St Car Park Refurbishment	RC	C2	10,580	10,574			(6)
<b>SAFE CITY</b>							
CCTV at Haven Road Car Park & Boat Storage	RC	C2	60,000	25,373			(34,627)
Security Measures for Riverside Valley Park	DH	C2	3,250	0	3,250		0
<b>ECONOMY &amp; DEVELOPMENT</b>			<b>2,122,310</b>	<b>1,400,408</b>	<b>681,860</b>		<b>(40,042)</b>

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			£	£	£	£	£
<b>CORPORATE SERVICES</b>							
<b>ACCESSIBLE CITY</b>							
Equal Opportunities Improvements	PM	C1	31,440	7,202	10,740		(13,498)
<b>ELECTRONIC CITY</b>							
INDUCTION/ELEARNING	PE	C1	10,000	0	10,000		0
ELECTRONIC DOCUMENT MGNT	PE	C1	154,950	104,971	49,980		1
SERVER STRATEGY	PE	C1	50,000	42,539			(7,461)
IT SERVICE DESK UPGRADE	PE	C1	44,710	45,161			451
FIMS REPLACEMENT	AS	C1	21,470	9,719	11,750		(1)
ENVIRONMENTAL HEALTH SYSTEM UPGRADE	RN	C2	20,000	8,650	11,350		0
GVA UPGRADE	PM	C2	23,060	23,796			736
SUN PLATFORM SERVERS	PE	C2	30,000	8,200	21,800		0
AUTHENTICATION MODULE	PE	C2	31,000	0	31,000		0
IT DEVELOPMENT TIME	PE	C1	57,060	0			(57,060)
PC REPLACEMENT PROG	PE	C1	100,000	95,354			(4,646)
CORPORATE NETWORK INFRASTRUCTURE	PE	C1	35,000	38,427			3,427
GIS STRATEGY	PE	C1	93,910	50,965	42,950		5
INTRANET & INTERNET	PE	C1	63,830	20,668	43,160		(2)
LOCAL HSG ALLOWANCE SOFTWARE	AS	C1	3,540	0	3,540		0
<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Civic Centre Update Committee Room Audio Visual Equipment	JS	C1	50,000	1,258			(48,742)
Replace Control Panels in Civic Centre Lifts	JS	C1	81,100	81,103			3
Civic Centre Communal Area Refurbishment	JS	C1	200,650	101,661	98,990		1
Capitalised Redundancy Costs	AS	C1	0	326,082			326,082
<b>CORPORATE SERVICES TOTAL</b>			<b>1,101,720</b>	<b>965,756</b>	<b>335,260</b>		<b>199,296</b>

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<b>HRA CAPITAL</b>							
<b>EVERYONE HAS A HOME</b>							
Sheltered Accommodation	SW		612,500	177,998	434,500		(2)
Adaptations	SW		403,270	464,722			61,452
Defective Properties - British Steel	SW		369,780	180,017	189,760		(3)
Rendering Works - Flats	SW		472,830	371,120	101,710		0
UPVC Gutters, Downpipes and Fascia Boards	SW		132,660	133,061			401
MRA Fees	SW		13,610	0			(13,610)
Environmental Improvements - Fencing	SW		11,370	12,211			841
Communal Door Entry System	SW		15,840	7,275	8,570		5
Environmental Improvements - General	SW		99,490	38,487	12,420		(48,583)
Programmed Re-roofing	SW		282,660	269,485	13,180		5
Rennes / Faraday House Fire Alarm Upgrade	SW		14,590	14,593			3
Housing Condition Survey	SW		51,330	50,454			(876)
Energy Conservation	SW		287,250	279,446	7,800		(4)
Asbestos Survey	SW		155,120	89,464	5,660		(59,996)
Council House Extensions	SW		136,300	56,433	67,440		(12,427)
Kitchen Replacements	SW		965,310	889,132	76,180		2
Asbestos Removal Works	SW		105,120	222,177			117,057
Bathroom Replacements - Programmed	SW		466,650	426,467	40,180		(3)
Construct Hard Standings / Parking Spaces	SW		20,000	0	20,000		0
3 Bed Conversions to 4 Bed Dwellings	SW		38,550	50,976			12,426
Development of HRA Land	SW		36,320	0	36,320		0
Weirfield House Refurbishment	SW		67,270	48,002	19,270		2
Programmed Electrical Re-wiring	SW		414,070	209,654			(204,416)
Electrical Voids	SW		147,270	119,699	7,570		(20,001)
Central Heating Programme	SW		381,490	411,270			29,780
<b>HOUSING REVENUE ACCOUNT TOTAL</b>			<b>5,700,650</b>	<b>4,522,143</b>	<b>1,040,560</b>	<b>0</b>	<b>(137,947)</b>

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<b>COUNCIL HOUSEBUILDING PROGRAMME</b>							
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Merlin Crescent	SW		228,100	142,413	85,690		3
Sivell Place	SW		41,760	62,058	(20,300)		(2)
Rennes House				69,588			69,588
Newport Road				40,250			40,250
Chestnut Avenue				7,584			7,584
Whipton Methodist Church				51,618			51,618
Bennett Square				38,554			38,554
<b>COUNCIL HOUSEBUILDING TOTAL</b>			<b>269,860</b>	<b>412,065</b>	<b>65,390</b>	<b>0</b>	<b>207,595</b>

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		£	£	£	£	£
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>25,613,170</b>	<b>16,589,717</b>	<b>9,043,730</b>	<b>0</b>	<b>20,277</b>
HRA Capital Schemes	N/A	5,700,650	4,522,143	1,040,560		(137,947)
Council Housebuilding Programme	N/A	269,860	412,065	65,390		207,595
Reasonably certain of being able to deliver within planned timescales	C1	14,515,470	9,010,866	5,764,380		259,776
Less certain of being able to deliver primarily due to factors outside the control of the Council	C2	5,127,190	2,644,643	2,173,400		(309,147)
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>25,613,170</b>	<b>16,589,717</b>	<b>9,043,730</b>		<b>20,277</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

## REVISED CAPITAL PROGRAMME

Lead Officer	Category	2009/10 Budget to be Carried Forward to 2010/11	2010/11 Approved Capital Programme	2010/11 Revised Capital Programme	2009/10 Budget to be Carried Forward to 2011/12	2011/12 Approved Capital Programme	2011/12 Revised Capital Programme	2012/13 Approved Capital Programme	Future Years
		£	£	£	£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>									
<b>ACCESSIBLE CITY</b>									
Riverside Valley Park Enhancement	PM	C2	5,010		5,010				
<b>STRONG COMMUNITIES CITY</b>									
<b>CULTURAL CITY</b>									
Playing Fields General Improvements	PM	C2	7,740	22,000	29,740	50,000	50,000	50,000	
Bromhams Farm Changing Rooms	PM	C2	24,850		24,850				
Play Area Refurbishments	AC	C2	53,050	201,300	254,350				
Sports Facilities Refurbishment	AC	C1	14,880	115,000	129,880				
Parks Improvements	PM	C2	2,460	45,000	47,460				
Contribution to RAMM Re HLF Parks Bid	PM	C1		176,800	176,800				
Leisure Management Contract	AC	C2	54,150	10,000	64,150				
Pyramids Filters/New Swimming Pool	AC	C2	1,080	32,000	33,080				
Exwick Community Centre	AC	C2	21,260	25,000	46,260				
RAMM Re-development	AC	C1	3,935,900	4,951,140	8,887,040	552,800	552,800		
RAMM Off Site Store	AC	C1	5,530	35,500	41,030				
<b>CARED FOR ENVIRONMENT</b>									
Home Recycling Scheme	RN	C1	24,790	60,000	84,790	60,000	60,000	60,000	120,000
Public Toilet Refurbishment	PM	C1	11,640		11,640				
Local Authority Carbon Management Programme	PM	C2	77,090	100,000	177,090	100,000	100,000	100,000	
Replace Wash Down at MRF and Drainage Alterations	RN	C1	7,840		7,840				
Improvements to Cemetery Roads & Pathways	PM	C1	8,510	10,000	18,510	10,000	10,000	10,000	
New T W Recycling Service Vehicle	BN	C1		33,360	33,360				
Cemeteries & Churches Storage Improvements	PM	C2		40,000	40,000				
Midi Recycling Banks	RN	C1	14,610	10,000	24,610	10,000	10,000	10,000	20,000
Upgrade of Turf Sewage Treatment Plant	AC	C2	10,000		10,000				
General Open Space Improvements	PM	C1		40,000	40,000				
Refuse collection Wheeled bins	RN	C1		176,000	176,000				



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			£	£	£	£	£	£	£	£
<b>EXCELLENCE IN PUBLIC SERVICES</b>										
Vehicle Replacement Programme	PM	C1		517,000	517,000					
Soil Erosion at Clifton Hill	AC	C1	96,880		96,880					
Replacement of Homecall Equipment	RN	C1	3,350		3,350					
New Technology for Cleansing	BN	C1		196,790	196,790					
Higher Cemetery New Storage Yard & Buildings	PM	C2	1,390		1,390					
Oakwood House	PM	C2	(40,700)	61,530	20,830					
Belle Isle Nursery - Various Improvements	PM	C2	41,550	25,000	66,550					
Replacement of 'Tractor Sheds'	PM	C1	10,680		10,680					
<b>HEALTHY &amp; ACTIVE PEOPLE</b>										
Disabled Facility Grants	RN	C1	118,510	270,000	388,510		270,000	270,000	270,000	
Replace Athletics Track at Arena	AC	C2					650,000	650,000		
<b>EVERYONE HAS A HOME</b>										
Warm Up Exeter	RN	C2	1,480		1,480					
PLEA Scheme	RN	C2	80		80					
Wessex Loan Scheme	RN	C1	574,370		574,370					
ExtraLet Plus	SW	C2	200,000		200,000					
Social Housing Grants	SW	C2	1,231,260	2,275,520	3,506,780		2,023,180	2,023,180		
Private Sector Renewal Scheme	RN	C2	37,070	100,000	137,070					
Development of General Fund Housing Land	SW	C2	1,850		1,850					
Shakespeare Road Site	SW	C2	68,050		68,050					
PSL Improvement Programme	SW	C2	87,300		87,300					
Renovation Grants	RN	C1	204,150	630,000	834,150		630,000	630,000	630,000	
<b>SAFE CITY</b>										
Replace Digital Recording Equipment at Control Centre	RN	C2		32,000	32,000		16,000	16,000	48,000	
CCTV Consultancy in Respect of Enhancements	RN	C1	3,000		3,000					
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>			<b>6,920,660</b>	<b>10,190,940</b>	<b>17,111,600</b>		<b>4,371,980</b>	<b>4,371,980</b>	<b>1,178,000</b>	<b>140,000</b>

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			£	£	£	£	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>										
<b>ACCESSIBLE CITY</b>										
Signage / Pedestrian Interpretation	RS	C2	12,780		12,780					
Implementation of Council Walking Strategy	DH	C2	3,570		3,570					
<b>CULTURAL CITY</b>										
18 North Street Panelling	RS	C1	2,720		2,720					
Corn Exchange Enhancements	MC	C1	130,040		130,040					
Corn Exchange - Haystack Lantern	PM	C1		40,000	40,000					
Floodlighting	RS	C2	1,120		1,120					
<b>CARED FOR ENVIRONMENT</b>										
Heavitree - Environmental Enhancement	RS	C2	1,000		1,000					
City Centre Enhancements	JR	C2	157,110	269,050	426,160		200,000	200,000	200,000	200,000
Conservation Area Enhancements	RS	C2	5,460		5,460					
Contribution to Skypark CHP Plant	KH	C1		100,000	100,000					
Surface Water Early Actions EA Scheme	DH	C1		100,000	100,000					
Ibstock Environmental Improvements	MC	C2	3,240		3,240					
Planting Improvements in Riverside Valley Park	RS	C2	14,250		14,250					
<b>LEARNING CITY</b>										
Improvements to Quay House Visitor Centre	RB	C1	40,810		40,810					
<b>PROSPEROUS CITY</b>										
Central Station Gateway Enhancement	RS	C2		100,000	100,000		100,000	100,000		
Basin / Quayside Redevelopment	MC	C2	237,720	612,130	849,850		680,530	680,530		
Science Park	RB	C2	68,790	749,910	818,700					
Well Oak Footpath / Cycleway	RS	C2		80,000	80,000					
King William St Car Park Refurbishment	RC	C1		423,000	423,000					
<b>SAFE CITY</b>										
Security Measures for Riverside Valley Park	DH	C2	3,250		3,250					
<b>ECONOMY &amp; DEVELOPMENT</b>			<b>681,860</b>	<b>2,474,090</b>	<b>3,155,950</b>		<b>980,530</b>	<b>980,530</b>	<b>200,000</b>	<b>200,000</b>

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		£	£	£	£	£	£	£	£
<b>CORPORATE SERVICES</b>									
<b>ACCESSIBLE CITY</b>									
Equal Opportunities Improvements	PM	C1	10,740		10,740				
<b>ELECTRONIC CITY</b>									
INDUCTION/ELEARNING	PE	C1	10,000		10,000				
ELECTRONIC DOCUMENT MGNT	PE	C1	49,980		49,980				
SERVER STRATEGY	PE	C1		40,000	40,000				
FIMS REPLACEMENT	AS	C1	11,750		11,750				
ENVIRONMENTAL HEALTH SYSTEM UPGRADE	RN	C2	11,350		11,350				
CAPITA SYSTEMS INFRASTRUCTURE	PE	C1		30,000	30,000				
SUN PLATFORM SERVERS	PE	C2	21,800		21,800				
AUTHENTICATION MODULE	PE	C2	31,000		31,000				
IT DEVELOPMENT TIME	PE	C1		112,000	112,000	112,000	112,000	112,000	
PC REPLACEMENT PROG	PE	C1		100,000	100,000				
CORPORATE NETWORK INFRASTRUCTURE	PE	C1		30,000	30,000				
GIS STRATEGY	PE	C1	42,950	25,000	67,950				
INTRANET & INTERNET	PE	C1	43,160		43,160				
LOCAL HSG ALLOWANCE SOFTWARE	AS	C1	3,540		3,540				
<b>EXCELLENCE IN PUBLIC SERVICES</b>									
Civic Centre Communal Area Refurbishment	JS	C1	98,990		98,990				
Capitalised Staff Costs	AS	C1		370,000	370,000	370,000	370,000	370,000	
<b>CORPORATE SERVICES TOTAL</b>			<b>335,260</b>	<b>707,000</b>	<b>1,042,260</b>	<b>482,000</b>	<b>482,000</b>	<b>482,000</b>	<b>0</b>

## REVISED CAPITAL PROGRAMME

Lead Officer	Category	2009/10 Budget to be Carried Forward to 2010/11	2010/11 Approved Capital Programme	2010/11 Revised Capital Programme	2009/10 Budget to be Carried Forward to 2011/12	2011/12 Approved Capital Programme	2011/12 Revised Capital Programme	2012/13 Approved Capital Programme	Future Years
		£	£	£	£	£	£	£	£
<b>HRA CAPITAL</b>									
<b>EVERYONE HAS A HOME</b>									
	SW	434,500		434,500		450,000	450,000	450,000	
	SW		450,000	450,000					
	SW	189,760		189,760					
	SW	101,710	260,000	361,710		260,000	260,000	260,000	
	SW		368,000	368,000		368,000	368,000	368,000	
	SW	8,570		8,570					
	SW	12,420	25,000	37,420		25,000	25,000	25,000	
	SW	13,180	252,000	265,180		252,000	252,000	252,000	
	SW	7,800	30,000	37,800		30,000	30,000	30,000	
	SW	5,660	100,000	105,660		100,000	100,000	100,000	
	SW	67,440		67,440					
	SW		200,000	200,000		183,000	183,000	183,000	
	SW	76,180	900,000	976,180		900,000	900,000	900,000	
	SW		100,000	100,000		100,000	100,000	100,000	
	SW	40,180	225,000	265,180		225,000	225,000	600,000	
	SW	20,000		20,000					
	SW	36,320		36,320					
	SW	19,270		19,270					
	SW		183,000	183,000					
	SW		172,200	172,200		172,200	172,200	172,200	
	SW		208,000	208,000		200,000	200,000	200,000	
	SW		100,000	100,000		100,000	100,000	100,000	
	SW		447,800	447,800		447,800	447,800	447,800	
	SW	7,570		7,570					
	SW		1,186,510	1,186,510		1,202,170	1,202,170	976,710	
<b>HRA TOTAL</b>		<b>1,040,560</b>	<b>5,207,510</b>	<b>6,248,070</b>		<b>5,015,170</b>	<b>5,015,170</b>	<b>5,164,710</b>	
<b>COUNCIL HOUSEBUILDING PROGRAMME</b>									
<b>COUNCIL'S OWN BUILD</b>									
	SW	85,690	2,035,590	2,121,280		100,570	100,570		
	SW	(20,300)	295,200	274,900		10,190	10,190		
<b>COUNCIL HOUSEBUILDING TOTAL</b>		<b>65,390</b>	<b>2,330,790</b>	<b>2,396,180</b>		<b>110,760</b>	<b>110,760</b>	<b>0</b>	<b>0</b>

## REVISED CAPITAL PROGRAMME

Lead Officer	Category	2009/10 Budget to be Carried Forward to 2010/11	2010/11 Approved Capital Programme	2010/11 Revised Capital Programme	2009/10 Budget to be Carried Forward to 2011/12	2011/12 Approved Capital Programme	2011/12 Revised Capital Programme	2012/13 Approved Capital Programme	Future Years
		£	£	£	£	£	£	£	£
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>9,043,730</b>	<b>20,910,330</b>	<b>29,954,060</b>		<b>10,960,440</b>	<b>10,960,440</b>	<b>7,024,710</b>	<b>340,000</b>
HRA Capital Schemes	N/A	1,040,560	5,207,510	6,248,070		5,015,170	5,015,170	5,164,710	0
Council Housebuilding Schemes		65,390	2,330,790	2,396,180		110,760	110,760	0	0
Reasonably certain of being able to deliver within planned timescales	C1	5,479,320	8,591,590	14,070,910		2,014,800	2,014,800	1,462,000	140,000
Less certain of being able to deliver primarily due to factors outside the control of the Council	C2	2,458,460	4,780,440	7,238,900		3,819,710	3,819,710	398,000	200,000
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>9,043,730</b>	<b>20,910,330</b>	<b>29,954,060</b>		<b>10,960,440</b>	<b>10,960,440</b>	<b>7,024,710</b>	<b>340,000</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

Lead Officer Key Table	
Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
Estates Services	MC
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