

CAPITAL PROGRAMME 2010/11

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Project	Code	Lead officer	Budget 2010/11 £	Spend to 30 Sept (excludes capitalised staff costs) £	Internalised staff costs £	Commitments (ie value of orders raised, not yet paid) £	Budget 11/12 £	Beyond £	Value of estimated Deferred Expenditure into 11/12 £	Date deferment estimate made (by whom)	Latest estimate of total project variance (underspend)/overspend £	Date under/over spend estimate made (by whom)	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 & continued activity on water)</i>	Z1139	MC	849,850	159,871	10,055	18,809	680,530						The new road/ car park/ boat storage area has been constructed and is now in use (certain works are required to facilitate boat storage in the winter and these are under consideration). 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 a development agreement for the site adjoining Maclaines Warehouse are also in progress.
Central Station	Z1108	RPS (Chris Westlake)	100,000	0	0		100,000						Budget unlikely to be spent this year. (DCC confirmed it is deferring its £75k contribution to 11/12.: Other potential funding (NSIP) being sought from discussions with Network Rail & Train
City Centre Enhancements	Z1116	RPS (Chris Westlake)	426,160	26,842	0	27,478	200,000	400,000					£270,000 likely to be spent in 2010-11 (Gandy Street, Northernhay Gate, Holloway St Mural, St Peter Replica, Rougemont Gardens access). £40,000 committed to Sidwell St in 2011-12.
Conservation Area Enhancements	Z1183	RPS (Kathy Metcalfe)	5,460	0	0								No applications pending.
Corn Exchange Improvements	Z1131	MC	130,040	29,106	0								The contract for the provision of refurbished toilets is now well advanced . Any residual monies will be used to carry out further prioritised works.
Corn Exchange - Haystack Lantern	Z1216	MC	40,000	468	0								Work to begin shortly
National Cycle Network	Z1107	DH	60,700	48,692		23,373							Work continues for DCC and they are invoiced for full costs. Scheme recently completed are links from Exe Estuary Trail to Exminster, and King George V Playing Fields.
Fore St, Heavitree - Environmental Enhancement	Z1105	RPS (Paul Osborne)	1,000	0	0								Scheme complete.
Floodlighting	Z1156	RPS (Andy Pye)	1,120	0	0								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	MC	3,240	0	0	785							Monies retained to fund environmental consultant if land transfer proceeds.
18 North Street Panelling	Z1106	RPS (Andy Pye)	2,720	0	0	2,444							Panelling has been reinstalled; some publicity and interpretation material remains to be completed.
Planting Improvements in Riverside Valley Park	Z1408	RPS (Paul Osborne)	14,250	0	0								Budget (s106) carried forward from 2009/10. Awaiting agreement from EA on likely works in this area. Unlikely to be carried out in 2010-11.
Quay House Visitor Centre Improvements	Z1135	RB	40,810	30,225	0	1,595							Works virtually complete. 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	336	0								No expenditure last year but have a small amount of work to do this year.
Science Park	Z1150	RB	818,700	56,970	0								Full investment to be transferred into the development fund before March 2011.
Signage	Z1117	RPS (Paul Osborne)	12,780	120	69								£11,058 committed for 3 fingerposts. Installed and payment pending. Retain remaining £1,500 for minor works to monoliths - replace signs showing museum reopening or as possible contribution to Cathedral Yard signage.

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Walking Strategy	Z1133	DH	13,750	2,248									Small scheme this year for the Exwick Loop (Hamlyn's Lane)
Well Oak Footpath / Cycleway	Z1193	RPS	80,000	0	32								Awaiting developer - not yet signed s106. Carry forward to 2011-12.
King William St Car Park Refurb	Z1201	RDC (Steve Carnell)	423,000	6,535	13,614	46,678							Works to car park to be implemented 2010-11. Works to Sidwell St to be implemented 2011-12 - carry forward £200,000.
Contribution to Skypark CHP Plant	Z1239	KH	100,000	100,000	0								ECC Contribution towards CHP plant now paid - required to support wider £4m infrastructure for development at Skypark & Cranbrook jointly funded by various partner Agencies.
Church Hill, Pinhoe	Z1240	DH	100,000	2,803	0	6,330							Surface water grant scheme. Survey work done; design options being assessed.
Mincinglake / Northbrook Study	Z1242	DH	0	21,837	0	16,370							£120,000 scheme funded by Environment Agency Awaiting written approval from the EA.
Unadopted Land at Exwick	Z1179	DH	0	35	510								Principally internal design costs.
Total			3,226,830	486,088	24,440	143,862	980,530	400,000	0		0		