

## APPENDIX 1

## CAPITAL AND PROJECT MONITORING 2010/11

	Lead Officer	2010/11 Capital Programme	Deferred to 2011/12	2010/11 Revised Forecast	2010/11 Spend to 30 Sept	2010/11 Programme Variances Over / Under ( )
		£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>						
<b>ACCESSIBLE CITY</b>						
Riverside Valley Park Enhancement	PM	22,260		27,360	27,355	5,100
<b>STRONG COMMUNITIES CITY</b>						
<b>CULTURAL CITY</b>						
Playing Fields General Improvements	PM	29,740	(3,740)	26,000	15,564	0
Bromhams Farm Changing Rooms	PM	24,850		24,850		0
Play Area Refurbishments	AC	379,390	(154,220)	144,890	77,780	(80,280)
Sports Facilities Refurbishment	AC	129,880		129,880		0
Parks Improvements	PM	47,460	(40,000)	7,460	1,556	0
Contribution to RAMM Re HLF Parks Bid	PM	176,800	(176,800)			0
Leisure Management Contract	AC	64,150		64,150	61	0
Pyramids Filters/New Swimming Pool	AC	33,080		0		(33,080)
Contribution to RAMM re HLF Parks Bid	PM	0				0
RAMM Re-development	AC	8,887,040		11,074,620	2,941,181	2,187,580
RAMM Off Site Store	AC	41,030	(41,030)	0		0
<b>CARED FOR ENVIRONMENT</b>						
Home Recycling Scheme	RN	84,790		64,790	24,791	(20,000)
Public Toilet Refurbishment	PM	11,640		11,640	10,400	0
Local Authority Carbon Management Programme	PM	177,090		177,090	1,841	0
Replace Wash Down at MRF and Drainage Alterations	RN	7,840		0		(7,840)
Improvements to Cemetery Roads & Pathways	PM	18,510		18,510	5,685	0
New T W Recycling Service Vehicle	RN	33,360		0		(33,360)
Cemeteries & Churches Storage Improvements	PM	40,000	(39,800)	200	203	0
Midi Recycling Banks	RN	24,610		12,600		(12,010)
Upgrade of Turf Sewage Treatment Plant	AC	10,000		10,000		0
General Open Space Improvements	PM	40,000		12,000	313	(28,000)
Domestic Recycling Review	RN	176,000		176,000	145,766	0

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<b>EXCELLENCE IN PUBLIC SERVICES</b>						
Vehicle Replacement Programme	PM	517,000		473,000	297,385	(44,000)
Soil Erosion at Clifton Hill	AC	96,880		85,000	15	(11,880)
Replacement of Homecall Equipment	RN	3,350		3,350	789	0
New Technology for Cleansing	RN	196,790		196,790	7,137	0
Higher Cemetery New Storage Yard & Buildings	PM	1,390		0	178	(1,390)
Oakwood House	PM	20,830		0		(20,830)
Belle Isle Nursery - Various Improvements	PM	66,550		7,000	4,872	(59,550)
Replacement of 'Tractor Sheds'	PM	10,680		10,680	2,063	0
Exwick Cemetery New Burial Area	PM				500	0
<b>HEALTHY &amp; ACTIVE PEOPLE</b>						
Disabled Facility Grants	RN	586,840		586,840	160,376	0
<b>EVERYONE HAS A HOME</b>						
Warm Up Exeter / PLEA Scheme	RN	181,480		181,480	60,049	0
PLEA Scheme	RN	104,110		104,110	60,000	0
Wessex Loan Scheme	RN	974,370		974,370	81,969	0
ExtraLet Plus	SW	200,000	(100,000)	100,000	6,687	0
Social Housing Grants	SW	3,573,810	(1,914,850)	1,424,500	101,000	(234,460)
Private Sector Renewal Scheme	RN	137,070		137,070	76,278	0
Development of General Fund Housing Land	SW	1,850		1,850		0
PSL Improvement Programme	SW	87,300		87,300	1,394	0
Renovation Grants	RN	150,120		150,120	51,080	0
<b>SAFE CITY</b>						
Replace Digital Recording Equipment at Control Centre	RN	32,000		16,000		(16,000)
CCTV Consultancy in Respect of Enhancements	RN	3,000		3,000	1,661	0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>		<b>17,451,200</b>	<b>(2,488,700)</b>	<b>16,552,500</b>	<b>4,190,685</b>	<b>1,590,000</b>

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<b>ECONOMY &amp; DEVELOPMENT</b>						
<b>ACCESSIBLE CITY</b>						
National Cycle Network	DH	60,700		60,700	48,692	0
Signage / Pedestrian Interpretation	RS	12,780		12,780	189	0
Implementation of Council Walking Strategy	DH	13,750		13,750	2,248	0
Refurbish Broadwalk House Car Park	RC				82	0
<b>CULTURAL CITY</b>						
18 North Street Panelling	RS	2,720		2,720		0
Corn Exchange Enhancements	MC	130,040		130,040	29,106	0
Corn Exchange - Haystack Lantern	PM	40,000		40,000	468	0
Floodlighting	RS	1,120		1,120		0
<b>CARED FOR ENVIRONMENT</b>						
Heavitree - Environmental Enhancement	RS	1,000		0		(1,000)
City Centre Enhancements	JR	426,160	(40,000)	270,000	26,842	(116,160)
Conservation Area Enhancements	RS	5,460		0		(5,460)
Contribution to Skypark CHP Plant	KH	100,000		100,000	100,000	0
Surface Water Early Actions EA Scheme	DH	100,000		100,000	2,803	0
Mincinglake / Northbrook Study	DH			120,000	21,837	120,000
Ibstock Environmental Improvements	MC	3,240		3,240		0
Planting Improvements in Riverside Valley Park	RS	14,250		14,250		0
Repairs to Cricklepit Wall					78	0
Unadopted Land at Exwick					545	0
<b>LEARNING CITY</b>						
Improvements to Quay House Visitor Centre	RB	40,810		40,810	30,225	0
<b>PROSPEROUS CITY</b>						
Central Station Gateway Enhancement	RS	100,000		0		(100,000)
Basin / Quayside Redevelopment	MC	849,850	(649,850)	200,000	146,733	0
Science Park	RB	818,700		818,700	56,970	0
Well Oak Footpath / Cycleway	RS	80,000	(80,000)	0	32	0
King William St Car Park Refurbishment	RC	423,000	(200,000)	223,000	20,149	0
<b>SAFE CITY</b>						
Security Measures for Riverside Valley Park	DH	3,250		3,250	336	0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>		<b>3,226,830</b>	<b>(969,850)</b>	<b>2,154,360</b>	<b>487,335</b>	<b>(102,620)</b>

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<b>CORPORATE SERVICES</b>						
<b>ACCESSIBLE CITY</b>						
Equal Opportunities Improvements	PM	10,740		10,740	955	0
<b>ELECTRONIC CITY</b>						
Induction Learning	PE	10,000		0		(10,000)
Electronic Document Management	PE	49,980		43,000	9,706	(6,980)
Server Strategy	PE	40,000		40,000	10,211	0
FIMS Replacement	AS	11,750		0		(11,750)
Environmental Health System Upgrade	RN	11,350		11,350	6,372	0
Capita Systems Infrastructure	PE	30,000		30,000		0
Sun Platform Servers	PE	21,800		21,800		0
J Based Legacy Systems	PE				10,277	0
Housing Repairs Transfer	PE				3,045	0
Authentication Module	PE	31,000		31,000		0
IT Development Time	PE	112,000		112,000		0
PC Replacement Programme	PE	100,000		100,000	1,447	0
Corporate Network Infrastructure	PE	30,000		30,000	12,829	0
GIS Strategy	PE	67,950		67,950	13,132	0
Intranet & Internet	PE	43,160		10,000	2,568	(33,160)
Local Housing Allowance Software	AS	3,540		0		(3,540)
<b>EXCELLENCE IN PUBLIC SERVICES</b>						
Civic Centre Communal Area Refurbishment	JS	98,990		98,990	1,407	0
Capitalised Staff Costs	AS	370,000		370,000		0
<b>CORPORATE SERVICES TOTAL</b>		<b>1,042,260</b>	<b>0</b>	<b>976,830</b>	<b>71,949</b>	<b>(65,430)</b>

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<b>HRA CAPITAL</b>						
<i><b>EVERYONE HAS A HOME</b></i>						
Sheltered Accommodation	SW	434,500		434,500	244,656	0
Adaptations	SW	450,000		450,000	301,263	0
Defective Properties - British Steel	SW	149,760		149,760	162,626	0
Rendering of Council Dwellings	SW	361,710		361,710	114,884	0
MRA Fees	SW	368,000		368,000		0
Environmental Improvements - Fencing		0		0	832	0
Communal Door Entry System	SW	8,570		8,570	4,460	0
Environmental Improvements - General	SW	37,420		37,420	16,539	0
Programmed Re-roofing	SW	265,180		265,180	15,518	0
Energy Conservation	SW	93,740		93,740	74,716	0
Asbestos Survey	SW	105,660		105,660	65,890	0
Council House Extensions	SW	67,440		67,440	1,682	0
Plastic Windows & Doors	SW	100,000		100,000	19,250	0
Kitchen Replacements	SW	976,180	(400,000)	576,180	134,404	0
Asbestos Removal Works	SW	140,000		140,000	114,613	0
Bathroom Replacements - Programmed	SW	265,180	(100,000)	165,180	26,369	0
3 Bed Conversion to 4 Bed Dwelling				0	1,250	0
Weirfield House Refurbishment	SW	19,270		19,270	10,678	0
Other Works	SW	283,000	(50,000)	233,000	23,937	0
Repointing	SW	172,200	(30,000)	142,200	7,603	0
Fire Prevention Work	SW	208,000	(50,000)	158,000	750	0
Communal Areas	SW	100,000	(100,000)	0		0
Programmed Electrical Re-wiring	SW	455,370		455,370	113,213	0
Central Heating Programme	SW	1,186,510		1,186,510	212,864	0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>6,247,690</b>	<b>(730,000)</b>	<b>5,517,690</b>	<b>1,667,997</b>	<b>0</b>

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<b>COUNCIL HOUSEBUILDING PROGRAMME</b>						
<i>COUNCIL'S OWN BUILD</i>						
Phase 1	SW	2,396,180		2,730,277	515,905	334,097
Phase 2	SW	0		30,460	30,455	30,460
<b>COUNCIL HOUSEBUILDING TOTAL</b>		<b>2,396,180</b>	<b>0</b>	<b>2,760,737</b>	<b>546,360</b>	<b>364,557</b>

<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>30,364,160</b>	<b>(4,188,550)</b>	<b>27,962,117</b>	<b>6,964,326</b>	<b>1,786,507</b>
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Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
Acting Head of 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