

**CAPITAL AND PROJECT MONITORING  
2007/08**

	LEAD OFFICER	CATEGORY	2007/08 CAPITAL PROGRAMME	2007/08 SPEND	2007/08 FORECAST SPEND	From 2008/09 FORECAST SPEND	2007/08 PROGRAMME VARIANCES UNDER ( )
			£	£	£	£	£
<b>HOUSING REVENUE ACCOUNT</b>							
<i><b>Housing in the City</b></i>							
Sheltered Accommodation		SW	854,430	42,273	500,000	354,430	0
Adaptations		SW	600,000	115,752	600,000		0
Defective Properties - British Steel Properties		SW	340,200	18,510	340,200		0
Defective Properties - Other Non Traditional Properties		SW	155,000		155,000		0
Low Maintenance UPVC		SW	450,000	8,477	200,000	250,000	0
MRA Fees		SW	326,490		326,490		0
Environmental Improvements - Fencing		SW	56,470	188	56,470		0
Communal Door Entry System		SW	10,000		10,000		0
Environmental Improvements - General		SW	59,840	10,164	59,840		0
Upgrading Council Roads/Footpaths for Highways		SW	38,420	84	38,420		0
Programmed Re-roofing		SW	1,029,300		879,300		(150,000)
Rennes / Faraday House Fire Alarm		SW	40,000		40,000		0
Housing Condition Survey		SW	148,290		73,290	75,000	0
Programmed Contingency		SW	15,000		15,000		0
Energy Conservation		SW	163,300	20,688	163,300		0
Warden System Calibration		SW	36,000		36,000		0
Asbestos Survey		SW	128,970	7,547	128,970		0
External Walls		SW	79,800		79,800		0
Leypark Road Structural Defects		SW	362,240	6,939	362,240		0
Kitchen Replacements		SW	1,429,280	351,498	1,429,280		0
Bathroom Replacements - Reactive		SW	12,260		12,260		0
Asbestos Removal Works		SW	62,320	22,073	62,320		0
Bathroom Replacements - Programmed		SW	584,960	57,741	584,960		0
Communal TV Aerials		SW	29,500		29,500		0
Door Replacements		SW	70,970	65,902	70,970		0
Bank at Leypark Road		SW	5,530	5,525	5,530		0
Rifford Road Structural Repairs		SW	55,020	1,688	55,020		0
3 Bed Dwelling Converted to 4 Bed Dwelling		SW	50,000		50,000		0
Development of HRA Land		SW	1,760	1,755	1,755		(5)
Programmed Electrical Re-wiring		SW	530,400		530,400		0
Central Heating		SW	281,340	76,317	281,340		0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>			<b>8,007,090</b>	<b>813,122</b>	<b>7,177,655</b>	<b>679,430</b>	<b>(150,005)</b>

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			£	£	£	£	£
<b>RESOURCES</b>							
<b><i>Achieving Excellence in Public Services</i></b>							
Civic Centre Phase 2 Re-roofing	JS	C1	7,310	6,997	17,994		10,684
Civic Centre Additional Electrical Sockets	JS	C1	38,590		6,590		(32,000)
Customer Service Centre Phase II	JS	C1	125,000		125,000		0
Replace Microphone System in Committee Rooms	JS	C1	18,000		21,486		3,486
Civic Centre External Security and Low Level Lighting	JS	C1	4,500		4,500		0
Civic Centre Refurbish Link Bridge	JS	C1	10,000			10,000	0
Civic Centre - Renew Electrical Distribution Boards and Earth Wiring	JS	C1	67,320		67,320		0
Civic Centre - Installation of Building Management System	PM	C1	31,390	592	31,390		0
Civic Centre - Upgrade Mini Kitchens	JS	C1	15,950	745	15,950		0
Civic Centre - Communal Area Refurbishment	JS	C1	496,620		20,000	476,620	0
<b><i>Environment Cared For</i></b>							
Civic Centre Conversion of Boiler to Dual Fuel	JS	C2	25,400			25,400	0
Civic Centre Wind Turbines	JS	C1	6,560		6,560		0
<b><i>Electronic City</i></b>							
Information Technology / E Government	PE	C1	1,040,930	158,612	1,008,790	38,770	6,630
" " "	PE	C2	140,500	396	140,500		0
<b><i>Accessible City</i></b>							
Equal Opportunities Improvements	PM	C1	165,620	2,034	165,620		0
<b>RESOURCES TOTAL</b>			<b>2,193,690</b>	<b>169,377</b>	<b>1,631,700</b>	<b>550,790</b>	<b>(11,200)</b>

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			£	£	£	£	£
<b>COMMUNITY SERVICES</b>							
<b><i>Healthy and Active City</i></b>							
Disabled Facilities Grants	RN	C1	446,330	180,605	446,330		0
<b><i>Housing in the City</i></b>							
Renovation Grants	RN	C1	852,790	127,762	852,790		0
Warm Up Exeter	RN	C2	100,000	1,350	100,000		0
Private Landlord Energy Action (PLEA) Scheme	RN	C2	127,420		127,420		0
Social Housing Grants	SW	C2	2,218,750	75,000	2,218,750		0
Development of Council Owned Land for Affordable Housing	SW	C2	17,210	2,070	17,210		0
Private Sector Renewal Scheme	RN	C2	243,380	26,309	243,380		0
Exeter Foyer Grant	SW	C1	10,000		10,000		0
<b><i>Accessible City</i></b>							
New Topsham Ferry to Carry Bicycles	AC	C1	20,000		20,000		0
Riverside Valley Park Enhancement	PM	C2	202,760	10,470	202,760		0
Luggs Farm Footpath Link	AC	C2	21,000		21,000		0
<b><i>Environment Cared For</i></b>							
Continue Roll Out of Home Recycling Scheme (Wheeled Bins)	RN	C1	44,020	18,000	44,020		0
Essential MRF Capacity Works	RN	C1	240,000		240,000		0
Public Toilet Refurbishment	PM	C1	278,710	986	278,710		0
Cemeteries General Improvements	PM	C2	3,730		3,730		0
Memorial Safety Programme	BP	C2	8,370	27	8,370		0
Inspection and Improvement to Cemetery Road and Pathways	BP	C1	27,830		27,830		0
Investigation and Remediation of Contaminated Land	RN	C2	40,000	6,600	40,000		0
Energy Projects	PM	C2	37,560	10,837	37,560		0
Cemeteries and Churches Storage Improvements	BP	C2	50,000		50,000		0
Midi Recycling Banks	RN	C1	4,910		4,910		0
St Nicholas Priory Upgrade	AC	C2	174,550		174,550		0
General Open Spaces Improvements	PM	C1	213,510	773	213,510		0
Belle Isle Pellet Boiler	PM	C2	67,470		67,470		0
Northbrook Public Open Space Remedial Works	PM	C2	9,810		9,810		0
<b><i>Cultural and Fun Place To Be</i></b>							
Old Paper Mill Countess Weir	AC	C2	82,720		82,720		0

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			£	£	£	£	£
<b>COMMUNITY SERVICES</b>							
Exhibition Field - New Storage Sheds	AC	C2	85,250		135,250	(50,000)	0
Playing Fields General Improvements	PM	C1	20,070	3,382	20,070		0
" " " "	PM	C2	160,000		160,000		0
Bromhams Farm Changing Room	PM	C2	249,800		249,800		0
Skating Area Exhibition Fields	AC	C2	16,000			16,000	0
Play Area Refurbishments	AC	C1	40,140		40,140		0
" " "	AC	C2	220,920	13,868	220,920		0
Enhancement of Chill Zone	AC	C2	5,870		1,870	4,000	0
Hamlin Lane Changing Rooms	PM	C2	146,720		146,720		0
Parks and Open Spaces Signage	PM	C2	20,000		20,000		0
Sports Facilities Refurbishment	AC	C1	61,790		61,790		0
Parks Improvements	PM	C2	28,580		29,580	(1,000)	0
Floodlighting for Skateboard Park	AC	C2	45,000		45,000		0
Leisure Management Contract	AC	C2	68,900	139	20,000	48,900	0
RAMM Redevelopment	AC	C1	1,169,150	87,663	1,141,984	27,166	0
RAMM Off-site Store	AC	C1	1,437,210	293,793	1,437,210		0
Exwick Community Centre	AC	C2	51,500		51,500		0
<b>Safe City</b>							
Image Recording and Processing Equipment	RN	C1	66,000		66,000		0
CCTV System Enhancements	RN	C1	40,190	775	40,190		0
<b>Achieving Excellence in Public Services</b>							
Vehicle Replacement Programme	PM	C1	851,180	26,183	851,180		0
Access Platform	PM	C1	28,000		32,679		4,679
Exton Road Weighbridge - Extension to Fencing	PM	C1	19,840		19,840		0
Exwick Cemetery - Create New Burial Area	BP	C1	20,000		20,000		0
Higher Cemetery New Storage Yard and Buildings	BP	C2	52,380	2,096	52,380		0
Exton Road Review	PM	C1	63,500	1,512	63,500		0
Upgrade Solo Sweeper Storage Facilities	RN	C1	10,000		10,000		0
Belle Isle Nursery - Various Improvements	PM	C2	102,740		77,050	25,690	0
Replacement of 'Tractor sheds' at King Georges Field, Countess Wear	PM	C1	149,980		149,980		0
<b>COMMUNITY SERVICES TOTAL</b>			<b>10,773,540</b>	<b>890,198</b>	<b>10,707,463</b>	<b>70,756</b>	<b>4,679</b>

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			£	£	£	£	£
<b>ECONOMY</b>							
<b><i>Environment Cared For</i></b>							
Fore Street, Heavitree - Environmental Enhancement	RS	C2	150,000		50,000	100,000	0
City Centre Enhancements	JR	C2	467,660	3,876	467,660		0
Custom House	DP	C1	252,370	127,838	252,370		0
" "	DP	C2	85,000		85,000		0
Repairs to Cricklepit Street Wall	DH	C2	90,000		90,000		0
Cricklepit	RS	C2	84,800	84,801	84,800		0
Gateway Features	RS	C2	52,130		37,130	15,000	0
Unadopted Land at Exwick, Retaining Walls	DH	C1	60,850	342	60,850		0
Conservation Area Enhancements	RS	C2	86,000		86,000		0
Cathedral Yard Enhancement	JR	C2	70,750	1,014	70,750		0
Ibstock Environmental Improvements	DP	C2	4,450		4,450		0
Planting Improvements in Riverside Valley Park	RS	C2	9,700		9,700		0
<b><i>Accessible City</i></b>							
National Cycle Network - Exe Estuary	DH	C1	18,700		18,700		0
Signage/Pedestrian Interpretation	RS	C2	81,210	801	21,210	60,000	0
Implementation of Council Walking Strategy	DH	C2	55,100	1,128	40,100	15,000	0
Guildhall Car Park - Major Refurbishment & Installation of Pay on Foot	RC	C2	635,260	249,045	635,260		0
Mary Arches Street Car Park Structural Repairs and Improvements	RC	C2	5,930	2,690	5,930		0
<b><i>Cultural and Fun Place To Be</i></b>							
Floodlighting	RS	C2	78,560		40,560	38,000	0
Heritage Centre	RB	C1	200,160	55,480	200,160		0
<b><i>Achieving Excellence in Public Services</i></b>							
Bradninch Place Basement Area	DP	C1	30,000	416	30,000		0
Matford Centre Toilets	DP	C1	1,430		1,430		0
St Georges Hall - Upgrade Goods Lift	DP	C1	10,000		10,000		0
Livestock Centre 6 Ambirad Heaters in Roof	DP	C1	5,500		5,500		0
Leighton Terrace Car Park Fencing	RC	C1	8,890	1,960	8,890		0
St Georges Market Reconfiguration Works	DP	C1	13,480		13,480		0
Beacon Lane Shops	DP	C1	102,740	64,236	112,740		10,000
New Stalls for Farmers Market	DP	C2	70,000	1,735	70,000		0
Planning Delivery Grant	RS	C2	123,080		123,080		0

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<b>ECONOMY</b>							
<i><b>Prosperous City</b></i>							
Furbish New Tourist Information Centre	RB	C1	27,000		27,000		0
Basin/Quayside	DP	C2	636,920	3,401	225,000	411,920	0
Science Park	RB	C2	99,910		99,910		0
Met Office Relocation	JR	C1	35,000		35,000		0
<i><b>Safe City</b></i>							
CCTV at Haven Road Car Park & Boat Storage Area	RC	C2	60,000		60,000		0
Safety Fencing at King William St Car Park	RC	C2	23,150		23,150		0
Bartholomew Terrace Retaining Wall	RC	C1	3,160		3,160		0
CCTV Consultancy in respect of Enhancements	JR	C1	18,000	2,000	18,000		0
CCTV Improvements at Car Parks	RC	C1	3,950		3,950		0
Security Measures for Riverside Valley Park	DH	C2	60,000	50	60,000		0
Custom House Optic Fibre Link	DH	C1	22,500		22,500		0
<b>ECONOMY TOTAL</b>			<b>3,843,340</b>	<b>600,811</b>	<b>3,213,420</b>	<b>639,920</b>	<b>10,000</b>
Capitalised Staff Costs	AS	C1	370,000	0	370,000		0
External Professional Support	PM	C2	300,000	19,500	300,000		0
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>			<b>25,487,660</b>	<b>2,493,008</b>	<b>23,400,238</b>	<b>1,940,896</b>	<b>(146,526)</b>
		CATEGORY	2007/08 CAPITAL PROGRAMME	2007/08 SPEND	2007/08 FORECAST SPEND	From 2008/09 FORECAST SPEND	2007/08 PROGRAMME VARIANCES UNDER ( )
HRA Capital Schemes		N/A	8,007,090	813,122	7,177,655	679,430	(150,005)
Reasonably certain of being able to deliver within planned timescales		C1	9,326,670	1,162,685	8,777,593	552,556	3,479
Less certain of being able to deliver primarily due to factors outside the control of the Council		C2	8,153,900	517,201	7,444,990	708,910	0
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>			<b>25,487,660</b>	<b>2,493,008</b>	<b>23,400,238</b>	<b>1,940,896</b>	<b>(146,526)</b>

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<b>Lead Officer Key Table</b>	
AC	Head of Leisure and Museums
AS	Head of Treasury Services
DH	Engineering and Construction Manager
DP	Head of Estates Services
RN	Head of Environmental Health Services
JR	Director of Economy and Development
JS	Head of Corporate Customer Services
BP	Head of Administration and Bereavement Services
PE	Head of IT Services
PM	Head of Contracts and Direct Services
RB	Head of Economy and Tourism
RC	Head of Administration and Parking Services
RS	Head of Planning Services
SW	Head of Housing and Social Inclusion