

GENERAL FUND - CAPITAL PROGRAMME 2011/12 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		Lead Officer	Deferred from 2010/11 £	Original 2011/12 £	New Bids 2011/12 £	Total 2011/12 £	2012/13 £	2013/14 £	Future Years £	What the scheme is trying to achieve
PROSPEROUS CITY										
1	Basin / Quayside	MC	649,850	577,440		691,030	536,260			To deliver the regeneration of the Quayside by funding essential infrastructure improvements and land acquisition
Sub Total - Prosperous City			649,850	577,440		691,030	536,260	0	0	
ACCESSIBLE CITY										
1	King William Street Car Park Refurbishment	RC	200,000			200,000				To increase the life of the facility through concrete repairs and improve the environment of the car park specifically, and surrounding area generally, by large scale cleaning and painting of the site
2	Well Oak Park Footpath/Cycleway	RS	80,000			80,000				To provide a footpath/cycleway in Well Oak Park to connect to Shakespeare Road, including installation of lighting and CCTV, re-landscaping and closing off of the connection to Wyvern Park
3	Strategic Signage Ph 3	RS			30,000	30,000				Electronic mapping scheme to enhance provision of mapping and information for visitors to Exeter City Centre and to continue to enhance the competitiveness of the city centre in relation to other centres in the region.
Sub Total - Accessible City			280,000	0	30,000	310,000	0	0	0	
ELECTRONIC CITY										
1	Server and Storage Strategy	PE			40,000	40,000				To increase the number of servers and storage capacity to meet the current and predicted demand, specifically the migration of the remaining physical servers now reaching the end of their useful life
2	IT Development Staff Recharges	PE		37,500		37,500				To provide for the cost of IT Developers, which will be directly involved in the implementation of computer software, development of new systems and qualify as capital expenditure
3	PC & Mobile Devices Replacement Programme	PE			100,000	100,000				To provide a rolling programme of replacement and upgrades to the Council's PCs
4	Corporate Network Infrastructure	PE			30,000	30,000				A continuation of the enhancement and upgrade programme to the corporate network infrastructure, in order to manage the growth in demand of high bandwidth applications specifically to remote sites and workers
5	Security Compliance for GCSx & PCI DSS	PE			48,000	48,000				Implementation of security controls to prevent the disclosure of restricted & sensitive information & provide information assurance. This will ensure compliance with requirements for connection to the Government Secure Internet. Such connections will increase as more Govt agencies are available online & connect to that network.
Sub Total - Electronic City			0	37,500	218,000	255,500	0	0	0	

GENERAL FUND - CAPITAL PROGRAMME 2011/12 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		Lead Officer	Deferred from 2010/11 £	Original 2011/12 £	New Bids 2011/12 £	Total 2011/12 £	2012/13 £	2013/14 £	Future Years £	What the scheme is trying to achieve
CULTURAL AND FUN PLACE TO BE										
1	Playing Fields - General Improvements	PM	3,740			3,740				Continuation of improvements to playing fields and changing rooms.
2	Play Area Refurbishments	AC	154,220			154,220				Continuation of programme to improve children's play areas
3	Sports Facilities Refurbishment	AC		50,000		50,000				To undertake replacement and improvement projects at leisure facilities including contractual replacement projects and DDA improvements
4	Parks & Open Spaces Improvements - Paths & Structures	PM	40,000		170,000	210,000				To improve the parks to build on the work of previous years, which has seen a significant increase in the appreciation & use of parks. To reverse effects of insufficient maintenance over previous decades.
5	Contribution to RAMM re HLF Parks Bid	PM	176,800			176,800				Scheme to be undertaken on completion of the main RAMM conversion has been delayed as a result of the delay in that development
6	Exwick Community Centre	AC	18,260			18,260				To provide for fixtures and fittings, outside storage hut and lights for the games area in the new Exwick Community Centre
7	RAM Museum Redevelopment	AC		552,800		552,800				Major project using Heritage Lottery funding to enable significant modernisation of the Museum including improving access for the public
8	RAM Museum Off Site Store	AC	41,030			41,030				To provide a purpose built store for the Royal Albert Memorial Museum on land in Exton Road
9	Cowick Barton Changing Rooms - Replace External Paving	PM			20,000	20,000				To improve safe access to building and facilities
10	Cowick Barton Changing Rooms - Repair External Walls & Flashings to Rooflight & Chimneys	PM			8,000	8,000				To retain buildings in a safe and useable condition
11	Neighbourhood Parks & Local Open Spaces - Path & Fencing Renewal & Landscaping	PM			60,000	60,000				To encourage greater use and enjoyment of parks & open spaces, including access improvements to neighbourhood parks including renewal of fencing and paths, and landscaping improvements
12	Allotments - Next Phase of Toilet Replacement	PM			40,000	40,000				To undertake the next phase of this programme
13	Reroofing of St Katherine's Priory	AC			47,000	47,000				To retain buildings in a safe and useable condition. The works will safeguard the structure and in installing insulation to modern standards reduce carbon emissions.
Sub Total - Cultural and Fun Place To Be			434,050	602,800	345,000	1,381,850	0	0	0	

GENERAL FUND - CAPITAL PROGRAMME 2011/12 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		Lead Officer	Deferred from 2010/11 £	Original 2011/12 £	New Bids 2011/12 £	Total 2011/12 £	2012/13 £	2013/14 £	Future Years £	What the scheme is trying to achieve
HEALTHY AND ACTIVE CITY										
1	Disabled Facilities Grants	RN		281,000		281,000	281,000	281,000	281,000	To meet the legal duty to pay grants to enabled disabled people to remain in their homes
Sub Total - Healthy and Active City			0	281,000	0	281,000	281,000	281,000	281,000	
CARED FOR ENVIRONMENT										
1	Home Recycling Scheme	RN		60,000		60,000	60,000	60,000		To provide wheeled bins for new developments and additional green bins for recycling as requested by residents
2	Local Authority Carbon Management Programme	PM		100,000		100,000	100,000			To achieve a significant reduction in the Council's carbon dioxide emissions through the implementation of energy efficiency, renewable energy and sustainable transport initiatives
3	Improvements to Cemetery Roads and Pathways	PM		10,000		10,000	10,000			To continue the program of improving cemetery roads and pathways in order to provide a safer environment
4	Cemeteries and Churches Storage Improvements	PM	39,800			39,800				To carry out necessary improvements and repairs to vehicle and equipment storage at Higher Cemetery and Exwick Cemetery
5	Midi Recycling Banks	RN		10,000		10,000	10,000	10,000		To increase the number of bring bank sites in the city and increase recycling rates
6	City Centre Enhancements	KH	40,000	200,000		240,000	200,000	200,000		To provide for the enhancement of the city centre's pedestrian environment which will encompass Gandy Street, Northernhay Gate, Fore Street and a range of minor works
7	Purchase of 3 Green Waste Shredders	PM			36,000	36,000				To reduce costs of transporting material and composting, reduce the carbon footprint and improve operational efficiency, and in so doing adheres to reduced volume capacity at the green waste tip.
8	Mincinglake / Northbrook Study	DH		20,000		20,000				The study will result in the production of a model which will enable the flood risks to be properly assessed
9	Cowick Street Environmental Works	RS			100,000	100,000	100,000			To improve the environmental quality of Cowick St & Conservation Area. Key outcomes will be to enhance this entrance to Exeter & Cowick St Conservation Area, & support the local shops & business community, & improve the pedestrian environment. Large scale developments around Cowick st are likely to have an impact over the next few years and environmental improvements will help to encourage new residents to make use of their local shops, with potential reductions in traffic generation & congestion
Sub Total - Environment Cared For			79,800	400,000	0	136,000	615,800	0	480,000	0
SAFE CITY										
1	Replace Digital Recording Equipment at Control Centre	RN		16,000		16,000	48,000			To provide for the replacement of digital recording equipment at the control centre
Sub Total - Safe City			0	16,000	0	16,000	16,000	0	0	

GENERAL FUND - CAPITAL PROGRAMME 2011/12 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		Lead Officer	Deferred from 2010/11 £	Original 2011/12 £	New Bids 2011/12 £	Total 2011/12 £	2012/13 £	2013/14 £	Future Years £	What the scheme is trying to achieve
HOUSING IN THE CITY										
1	Renovation Grants	RN		400,000		400,000	400,000	400,000	400,000	To assist in making private sector homes fit for habitation
2	Social Housing Grants	SW	1,914,850	2,023,180		3,938,030				To facilitate the provision of affordable housing in the City
3	Extralet Plus	SW	100,000			100,000				
Sub Total - Housing in the City			2,014,850	2,423,180	0	4,438,030	400,000	400,000	400,000	
ACHIEVING EXCELLENCE IN PUBLIC SERVICES										
1	Vehicle Replacement Programme	PM			300,000	300,000				To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained
2	Vemey House Works Arising from Stock Condition Survey	MC			45,000	45,000				To retain buildings in a safe and useable condition. Replacing the roof covering will maintain the integrity of the office accommodation. Whilst scaffolding will be a significant part of the cost, it is appropriate to undertake other works at the same time which also require scaffolding (ie external decorating)
3	Belle Isle Depot - Secure Equipment Storage	PM			125,000	125,000				To protect security of equipment
4	Replacement of Franking Machine	JS			17,000	17,000				To replace the existing franking machine which is expected (at current transaction rates) to reach its approved limit under Royal Mail regulations by around the end of next year.
5	Capitalised Staff Costs	AS		261,000		261,000	261,000			To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers, architects and surveyors
Sub Total - Achieving Excellence in the Public Services			0	261,000	487,000	748,000	261,000	0	0	
TOTAL GENERAL FUND CAPITAL PROGRAMME			3,458,550	4,598,920	1,216,000	8,737,210	1,974,260	951,000	681,000	

Lead Officer Key Table

Head of Leisure and Museums	AC
Head of Treasury Services	AS
Property Manager (Strategy)	MC
Director of Economy and Development	KH
Engineering and Construction Manager	DH
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 Parking, Engineering and Business Support	RC
Head of Planning and Building Control	RS
Head of Environmental Health Services	RN
Head of Housing and Social Inclusion	SW