

APPENDIX 1

CAPITAL AND PROJECT MONITORING 2010/11

	Lead Officer	2010/11 Revised Capital Programme	2010/11 Spend to 31 Dec	2010/11 Forecast Spend	2010/11 Budget to be Carried Forward to 2011/12	2010/11 Programme Variances Over / Under ()
		£	£	£	£	£
COMMUNITY & ENVIRONMENT						
ACCESSIBLE CITY						
Riverside Valley Park Enhancement	PM	27,360	32,483	33,227		5,867
STRONG COMMUNITIES CITY						
CULTURAL CITY						
Playing Fields General Improvements	PM	26,000	24,670	27,820		1,820
Bromhams Farm Changing Rooms	PM	24,850	0	0	16,000	(8,850)
Play Area Refurbishments	AC	147,910	91,614	147,910		0
Sports Facilities Refurbishment	AC	129,880		33,300	96,580	0
Parks Improvements	PM	7,460	5,104	20,728		13,268
Leisure Management Contract	AC	64,150	61	64,150		0
Exwick Community Centre	AC	28,000	24,963	28,000		0
RAMM Re-development	AC	11,074,620	5,072,633	9,291,840	1,782,780	0
CARED FOR ENVIRONMENT						
Home Recycling Scheme	RN	64,790	31,150	54,790		(10,000)
Public Toilet Refurbishment	PM	11,640	10,441	11,640		0
Local Authority Carbon Management Programme	PM	177,090	4,063	177,090		0
Improvements to Cemetery Roads & Pathways	PM	18,510	8,828	18,510		0
Cemeteries & Churches Storage Improvements	PM	200	1,061	4,500	(4,300)	0
Midi Recycling Banks	RN	12,600	0	12,600		0
Upgrade of Turf Sewage Treatment Plant	AC	10,000	0	10,000		0
General Open Space Improvements	PM	12,000	3,998	6,998		(5,002)
Domestic Recycling Review	RN	176,000	145,766	176,000		0
EXCELLENCE IN PUBLIC SERVICES						
Vehicle Replacement Programme	PM	473,000	326,425	473,000		0
Soil Erosion at Clifton Hill	AC	85,000	76,399	85,000		0
Replacement of Homecall Equipment	RN	3,350	789	3,350		0
New Technology for Cleansing	RN	196,790	7,137	121,750	75,040	0
Higher Cemetery New Storage Yard & Buildings	PM	0	1,204	1,204		1,204
Belle Isle Nursery - Various Improvements	PM	7,000	8,284	6,286		(714)
Replacement of 'Tractor Sheds'	PM	10,680	7,598	10,278		(402)

APPENDIX 1

CAPITAL AND PROJECT MONITORING 2010/11						
	Lead Officer	2010/11 Revised Capital Programme	2010/11 Spend to 31 Dec	2010/11 Forecast Spend	2010/11 Budget to be Carried Forward to 2011/12	2010/11 Programme Variances Over / Under ()
		£	£	£	£	£
HEALTHY & ACTIVE PEOPLE						
Disabled Facility Grants	RN	586,840	238,035	388,510		(198,330)
EVERYONE HAS A HOME						
Warm Up Exeter / PLEA Scheme	RN	181,480	180,049	181,480		0
PLEA Scheme	RN	104,110	90,000	104,110		0
Wessex Loan Scheme	RN	974,370	208,029	474,370	500,000	0
ExtraLet Plus	LB	100,000	7,216	55,000	45,000	0
Social Housing Grants	LB	1,588,110	173,642	940,567	647,543	0
Private Sector Renewal Scheme	LB	137,070	106,345	137,070		0
Development of General Fund Housing Land	LB	1,850	0	1,850		0
PSL Improvement Programme	LB	87,300	30,327	63,000	24,300	0
Renovation Grants	RN	150,120	77,775	110,000	40,120	0
SAFE CITY						
Replace Digital Recording Equipment at Control Centre	RN	16,000	0	16,000		0
CCTV Consultancy in Respect of Enhancements	RN	3,000	0	3,000		0
COMMUNITY & ENVIRONMENT TOTAL		16,719,130	6,996,089	13,294,928	3,223,063	(201,139)

APPENDIX 1

CAPITAL AND PROJECT MONITORING 2010/11						
	Lead Officer	2010/11 Revised Capital Programme	2010/11 Spend to 31 Dec	2010/11 Forecast Spend	2010/11 Budget to be Carried Forward to 2011/12	2010/11 Programme Variances Over / Under ()
		£	£	£	£	£
ECONOMY & DEVELOPMENT						
ACCESSIBLE CITY						
National Cycle Network	DH	237,370	243,600	243,600		6,230
Signage / Pedestrian Interpretation	RS	12,780	11,316	12,780		0
Implementation of Council Walking Strategy	DH	13,750	12,267	13,750		0
Refurbish Broadwalk House Car Park	RC		82			0
CULTURAL CITY						
18 North Street Panelling	RS	2,720	0	2,720		0
Corn Exchange Enhancements	MC	130,040	122,483	130,040		0
Corn Exchange - Haystack Lantern	PM	40,000	1,093	40,000		0
Floodlighting	RS	1,120	0	1,120		0
CARED FOR ENVIRONMENT						
City Centre Enhancements	KH	270,000	27,598	100,000	170,000	0
Contribution to Skypark CHP Plant	KH	100,000	100,000	100,000		0
Surface Water Early Actions EA Scheme	DH	100,000	12,524	100,000		0
Mincinglake / Northbrook Study	DH	120,000	47,930	120,000		0
Ibstock Environmental Improvements	MC	3,240	3,240	3,240		0
Planting Improvements in Riverside Valley Park	RS	14,250		0	14,250	0
Repairs to Cricklepit Wall			78			0
LEARNING CITY						
Improvements to Quay House Visitor Centre	RB	40,810	30,225	40,810		0
PROSPEROUS CITY						
Basin / Quayside Redevelopment	MC	200,000	147,709	200,000		0
Science Park	RB	818,700	56,970	80,000	738,700	0
Well Oak Footpath / Cycleway	RS	0	105			0
King William St Car Park Refurbishment	RC	223,000	154,154	200,000	23,000	0
SAFE CITY						
Security Measures for Riverside Valley Park	DH	3,250	336	3,250		0
ECONOMY & DEVELOPMENT TOTAL		2,331,030	971,710	1,391,310	945,950	6,230

APPENDIX 1

CAPITAL AND PROJECT MONITORING 2010/11						
	Lead Officer	2010/11 Revised Capital Programme	2010/11 Spend to 31 Dec	2010/11 Forecast Spend	2010/11 Budget to be Carried Forward to 2011/12	2010/11 Programme Variances Over / Under ()
		£	£	£	£	£
CORPORATE SERVICES						
ACCESSIBLE CITY						
Equal Opportunities Improvements	PM	10,740	1,010	10,740		0
ELECTRONIC CITY						
Electronic Document Management	PE	43,000	23,800	43,000		0
Server Strategy	PE	40,000	20,007	40,000		0
FIMS Replacement	AS	11,750	0	11,750		0
Environmental Health System Upgrade	RN	11,350	6,761	11,350		0
Capita Systems Infrastructure	PE	30,000	0	30,000		0
Sun Platform Servers	PE	21,800	0	21,800		0
Authentication Module	PE	31,000	0	0	31,000	0
IT Development Time	PE	112,000	65,850	112,000		0
PC Replacement Programme	PE	100,000	5,118	100,000		0
Corporate Network Infrastructure	PE	30,000	14,900	30,000		0
GIS Strategy	PE	67,950	0	0	67,950	0
Intranet & Internet	PE	10,000	2,568	10,000		0
EXCELLENCE IN PUBLIC SERVICES						
Civic Centre Communal Area Refurbishment	JS	98,990	98,529	98,990		0
Committee Room Audio Visual Equipment			154	154		154
Capitalised Staff Costs	AS	370,000		370,000		0
CORPORATE SERVICES TOTAL		988,580	238,697	889,784	98,950	154
HRA CAPITAL						
EVERYONE HAS A HOME						
Sheltered Accommodation	LB	434,500	304,038	350,000	84,500	0
Adaptations	LB	450,000	404,406	450,000		0
Defective Properties - British Steel	LB	149,760	162,626	189,760		40,000
Rendering of Council Dwellings	LB	361,710	361,754	411,710		50,000

APPENDIX 1

CAPITAL AND PROJECT MONITORING 2010/11

	Lead Officer	2010/11 Revised Capital Programme	2010/11 Spend to 31 Dec	2010/11 Forecast Spend	2010/11 Budget to be Carried Forward to 2011/12	2010/11 Programme Variances Over / Under ()
		£	£	£	£	£
MRA Fees	LB	368,000		368,000		0
Communal Door Entry System	LB	8,570	7,178	8,570		0
Environmental Improvements - General	LB	37,420	23,470	29,420	8,000	0
Programmed Re-roofing	LB	265,180	177,863	265,180		0
Energy Conservation	LB	210,260	184,800	210,260		0
Asbestos Survey	LB	105,660	91,232	105,660		0
Council House Extensions	LB	67,440	14,818	45,000	22,440	0
Plastic Windows & Doors	LB	100,000	82,800	100,000		0
Kitchen Replacements	LB	576,180	145,439	276,180	300,000	0
Asbestos Removal Works	LB	140,000	159,583	180,000		40,000
Bathroom Replacements - Programmed	LB	165,180	34,260	115,180		(50,000)
Weirfield House Refurbishment	LB	19,270	10,678	13,000		(6,270)
Other Works	LB	233,000	25,551	208,000	25,000	0
Repointing	LB	142,200	15,999	50,000		(92,200)
Fire Prevention Work	LB	158,000	2,182	8,000	150,000	0
Programmed Electrical Re-wiring	LB	455,370	205,160	435,370		(20,000)
Central Heating Programme	LB	786,510	388,752	736,510	50,000	0
HOUSING REVENUE ACCOUNT TOTAL		5,234,210	2,802,589	4,555,800	639,940	(38,470)

APPENDIX 1

CAPITAL AND PROJECT MONITORING 2010/11						
	Lead Officer	2010/11 Revised Capital Programme	2010/11 Spend to 31 Dec	2010/11 Forecast Spend	2010/11 Budget to be Carried Forward to 2011/12	2010/11 Programme Variances Over / Under ()
		£	£	£	£	£
COUNCIL HOUSEBUILDING PROGRAMME						
<i>COUNCIL'S OWN BUILD</i>						
Phase 1	LB	2,730,280	1,224,218	2,730,280		0
Phase 2	LB	30,460	30,206	30,206		(254)
COUNCIL HOUSEBUILDING TOTAL		2,760,740	1,254,424	2,760,486		(254)
CAPITAL AND PROJECT EXPENDITURE TOTAL		28,033,690	12,263,509	22,892,308	4,907,903	(233,479)
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	KH					
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					
Acting Head of Housing	LB					