

ECONOMY CAPITAL PROGRAMME 2010/11

1	2	3	4	5	6	7	8	9	10	11
Project	Code	Lead officer	Budget 10/11 £	10/11 Spend (includes internal capitalised staff costs) £	Budget 11/12 £	Budget Beyond £	Value of estimated Deferred Expenditure into 11/12 £	Total project variance (underspend) / overspend £	Revised 11/12 Budget £	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	222,930	264,967	691,030	536,260	(42,040)	(3)	648,990	The new road spur and car park/ boat store has been completed and is open for use. The final stage of the fibre optic link to Exton Road has been completed. The new developer of the Old Electricity Building has commenced the refurbishment of the building. Discussions with Sutton Harbour regarding the delivery of the remaining build/ refurbishment schemes are ongoing.
City Centre Enhancements	Z1116	RPS (Chris Westlake)	270,480	103,260	240,000	400,000	167,220	0	407,220	Works to Holloway St Mural complete in 2010-11 and contribution made to DCC for materials for Northernhay Gardens improvements, which will be completed in 2011/12. All other works to be implemented in 2011-12 (Gandy Street, Northernhay Gate, Rougemont Gardens access, Sidwell Street).
Corn Exchange Improvements	Z1131	MC	185,010	177,457			7,550	(3)	7,550	The toilet facilities have now been refurbished. Remaining monies may well be required to address ongoing water flow problems.
Corn Exchange - Haystack Lantern	Z1216	MC	49,080	31,842			17,240	2	17,240	Project is nearing completion but awaiting the fitting of new louvres. Entire budget is likely to be spent.
National Cycle Network	Z1107	DH	322,250	300,895			21,360	5	21,360	Work continues for DCC and they are invoiced for full costs. Schemes recently completed include links from Exe Estuary Trail to Exminster, King George V Playing Fields, and footpath link from Topsham Road to Mill Yard. Cycle link from Pinn Lane to Pinhoe Road currently being designed
Floodlighting	Z1156	RPS (Andy Pye)	1,120	0			1,120	0	1,120	Carry forward required as a contingency should adjustments be necessary to installed schemes.
Ibstock Environmental Improvements	Z1407	MC	3,240	0			3,240	0	3,240	Monies retained to fund environmental consultant if land transfer proceeds.
18 North Street Panelling	Z1106	RPS (Andy Pye)	2,720	0			2,720	0	2,720	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			14,250	0	14,250	Budget (s106) carried forward from 2009/10. Awaiting agreement from EA on likely works in this area.
Quay House Visitor Centre Improvements	Z1135	RB	41,480	39,474			2,010	4	2,010	Works complete. Balance to carry forward for some residual expenditure
Riverside Valley Park Security Measures	Z1254	DH	3,250	681			2,570	1	2,570	Budget carry forward requested as a contingency for other potential security measures which may be required
Science Park	Z1150	RB	818,700	56,970			761,730	0	761,730	Anticipated arrangements for the Science Park Company to draw down the funding have been delayed by legal technicalities related to State Aid. Infrastructure works are progressing well.
Signage	Z1117	RPS (Paul Osborne)	13,340	11,737	30,000		1,600	(3)	31,600	Carry over underspend to 2011-12. Currently discussing scope of work with Devon County Council.

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Walking Strategy	Z1133	DH	13,750	14,827				1,077	0	Exwick Loop (Hamlyn's Lane) scheme completed
Well Oak Footpath / Cycleway	Z1193	RPS	130	130	80,000			0	80,000	Awaiting programme from developer - not yet signed s106.
King William St Car Park Refurb	Z1201	RDC (Steve Carnell)	256,400	231,890	200,000		18,300	(6,210)	218,300	The car park refurbishment was mostly completed in 10/11 with some finishing works in 2011-12 requiring budget carry forward. The scheme will be completed under budget. Works to Sidwell St will be implemented end 2011-12 (awaiting confirmation of JLP programme).
Contribution to Skypark CHP Plant	Z1239	KH	100,000	100,000				0	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 Flood Defence	Z1240	DH	100,000	34,724				(65,276)	0	Flood Defence scheme funded by Environment Agency. Survey work done. Scheme aborted due to landowner change of mind
Mincinglake / Northbrook Flood Defence Study	Z1242	DH	120,000	76,273	20,000		43,730	3	63,730	Flood Defence scheme funded by Environment Agency. Carry forward to be confirmed by Environment agency
Cowick St Environmental Works		RS			100,000	100,000		0	100,000	Consultation complete - detailed design underway. Works to commence end 2011.
Verney House		MC			45,000			0	45,000	
Refurbish Broadwalk House Car Park	Z1138		80	82				2	0	Residual exp re 2009/10 completed scheme
Custom House	Z1121	MC	0	(34)				(34)	0	This scheme was completed in 2009/10. Provisions included for outstanding items were less than required.
CCTV Haven Road CP & boat storage	Z1157	RC	0	(2,179)				(2,179)	0	Saving from final costs being less than provisions made for outstanding invoices in 2009/10 accounts
Total			2,538,210	1,442,996	1,406,030	1,036,260	1,022,600	(72,614)	2,428,630	