

REVISED CAPITAL PROGRAMME

	Lead Officer	2010/11 Budget to be Carried Forward to 2011/12	2011/12 Approved Capital Programme	2011/12 Revised Capital Programme	2012/13 Approved Capital Programme	2013/14 Approved Capital Programme	Future Years
		£	£	£	£	£	£
COMMUNITY & ENVIRONMENT							
ACCESSIBLE CITY							
STRONG COMMUNITIES CITY							
CULTURAL CITY							
Playing Fields General Improvements	PM		3,740	3,740			
Bromhams Farm Changing Rooms	PM	14,960		14,960			
Play Area Refurbishments	AC	(360)	154,220	153,860			
Sports Facilities Refurbishment	AC	129,880	50,000	179,880			
Parks Improvements	PM		210,000	210,000			
Contribution to RAMM Re HLF Parks Bid	PM		176,800	176,800			
Leisure Management Contract	AC	59,680		59,680			
Exwick Community Centre	AC	2,400	18,260	20,660			
RAMM Re-development	AC	1,102,810	552,800	1,655,610			
RAMM Off Site Store	AC	(290)	41,030	40,740			
Cowick Barton Changing Rooms - Paving	PM		20,000	20,000			
Cowick Barton Changing Rooms - External Walls	PM		8,000	8,000			
Neighbourhood Parks & Local Open Spaces	PM		60,000	60,000			
Allotments - Toilet Replacement	PM		40,000	40,000			
St Katherine's Priory Re-roofing	MC		47,000	47,000			
CARED FOR ENVIRONMENT							
Home Recycling Scheme	RN		60,000	60,000	60,000	60,000	
Public Toilet Refurbishment	PM	990		990			
Local Authority Carbon Management Programme	PM	29,130	100,000	129,130	100,000		
Improvements to Cemetery Roads & Pathways	PM	4,140	10,000	14,140	10,000		
Cemeteries & Churches Storage Improvements	PM	(5,880)	39,800	33,920			
Midi Recycling Banks	RN		10,000	10,000	10,000	10,000	
Upgrade of Turf Sewage Treatment Plant	AC	9,650		9,650			
General Open Space Improvements	PM	8,330		8,330			
Green Waste Shredders	PM		36,000	36,000			
EXCELLENCE IN PUBLIC SERVICES							
Vehicle Replacement Programme	PM	118,110	300,000	418,110			
Replacement of Homecall Equipment	RN	930		930			
New Technology for Cleansing	RN	108,040		108,040			
Replacement of Franking Machine	JS		17,000	17,000			

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Belle Isle Depot Secure Storage	MC		125,000	125,000			
HEALTHY & ACTIVE PEOPLE							
Disabled Facility Grants	RN	31,330	290,000	321,330	281,000	281,000	281,000
EVERYONE HAS A HOME							
Warm Up Exeter / PLEA Scheme	RN	15,540	250,000	265,540			
Wessex Loan Scheme	RN	662,120	75,000	737,120			
ExtraLet Plus	LB	87,580	100,000	187,580			
Social Housing Grants	LB	1,112,840	3,938,030	5,050,870			
St Loyes Design Fees	LB	120,290		120,290			
Private Sector Renewal Scheme	RN		100,000	100,000			
Development of General Fund Housing Land	LB	1,150		1,150			
PSL Improvement Programme	LB	31,250		31,250			
Renovation Grants	RN	56,780	75,000	131,780	400,000	400,000	400,000
SAFE CITY							
Replace Digital Recording Equipment at Control Centre	RN		16,000	16,000	48,000		
COMMUNITY & ENVIRONMENT TOTAL		3,701,400	6,923,680	10,625,080	909,000	751,000	681,000

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ECONOMY & DEVELOPMENT							
ACCESSIBLE CITY							
National Cycle Network	DH	21,360		21,360			
Signage / Pedestrian Interpretation	RS	1600	30,000	31,600			
Well Oak Footpath / Cycleway	RS		80,000	80,000			
King William St Car Park Refurbishment	RC	18,300	200,000	218,300			
CULTURAL CITY							
18 North Street Panelling	RS	2,720		2,720			
Corn Exchange Enhancements	MC	7,550		7,550			
Corn Exchange - Haystack Lantern	PM	17,240		17,240			
Floodlighting	RS	1,120		1,120			
CARED FOR ENVIRONMENT							
City Centre Enhancements	KH	167,220	240,000	407,220	200,000	200,000	
Mincinglake / Northbrook Flood Defence Study	DH	43,730	20,000	63,730			
Ibstock Environmental Improvements	MC	3,240		3,240			
Planting Improvements in Riverside Valley Park	RS	14,250		14,250			
Cowick Street Environmental Works			100,000	100,000	100,000		
LEARNING CITY							
Improvements to Quay House Visitor Centre	RB	2,010		2,010			
PROSPEROUS CITY							
Basin / Quayside Redevelopment	MC	(42,040)	691,030	648,990	536,260		
Science Park	RB	761,730		761,730			
SAFE CITY							
Security Measures for Riverside Valley Park	DH	2,570		2,570			
EXCELLENCE IN PUBLIC SERVICES							
Verney House	MC		45,000	45,000			
ECONOMY & DEVELOPMENT		1,022,600	1,406,030	2,428,630	836,260	200,000	0

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CORPORATE SERVICES						
ACCESSIBLE CITY						
Equal Opportunities Improvements	PM	9,230		9,230		
ELECTRONIC CITY						
Electronic Document Management	PE	8,330		8,330		
Server strategy	PE		40,000	40,000		
FIMS Replacement	AS	5,130		5,130		
Environmental Health System Upgrade	RN	4,590		4,590		
Security Compliance for GCSx & PCI DSS	PE		48,000	48,000		
Authentication Module	PE	31,000		31,000		
IT Development Time	PE		37,500	37,500		
PC Replacement Programme	PE	4,100	100,000	104,100		
Corporate Network Infrastructure	PE		30,000	30,000		
GIS Strategy	PE	60,000		60,000		
Intranet & Internet	PE	3,000		3,000		
EXCELLENCE IN PUBLIC SERVICES						
Capitalised Staff Costs	AS		261,000	261,000	261,000	
CORPORATE SERVICES TOTAL		125,380	516,500	641,880	261,000	0

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HRA CAPITAL						
<i>EVERYONE HAS A HOME</i>						
Sheltered Accommodation	LB	103,540		103,540		
Adaptations	LB		450,000	450,000	450,000	450,000
Rendering of Council Dwellings	LB		260,000	260,000	260,000	260,000
MRA Fees	LB		364,270	364,270	368,000	368,000
Communal Door Entry System	LB		10,000	10,000		10,000
Environmental Improvements - General	LB		25,000	25,000	25,000	25,000
Programmed Re-roofing	LB		250,000	250,000	252,000	252,000
Energy Conservation	LB		15,000	15,000	30,000	30,000
Asbestos Survey	LB		100,000	100,000	100,000	100,000
Council House Extensions	LB	30,700		30,700		
Plastic Windows & Doors	LB		20,000	20,000	20,000	20,000
Kitchen Replacements	LB	200,000	1,300,000	1,500,000	900,000	900,000
Asbestos Removal Works	LB		200,000	200,000	200,000	200,000
Bathroom Replacements - Programmed	LB	96,690	350,000	446,690	600,000	600,000
Other Works	LB	40,000	200,000	240,000		
Repointing	LB		50,000	50,000	20,000	20,000
Fire Prevention Work	LB	152,420	250,000	402,420	200,000	200,000
Communal Areas	LB		200,000	200,000	100,000	100,000
Structural Repairs	LB		50,000	50,000	50,000	50,000
Fire Alarms at Sheltered Accommodation	LB		100,000	100,000		
Replacement Concrete Canopies	LB		250,000	250,000		
Rennes House Heating Replacement	LB		200,000	200,000		
Programmed Electrical Re-wiring	LB	80,050	590,000	670,050	447,800	447,800
Central Heating Programme	LB	40,450	1,500,000	1,540,450	976,710	976,710
HRA TOTAL		743,850	6,734,270	7,478,120	5,009,510	5,009,510

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COUNCIL HOUSEBUILDING PROGRAMME						
<i>COUNCIL'S OWN BUILD</i>						
Merlin Crescent	LB	544,080	119,160	663,240		
COUNCIL HOUSEBUILDING TOTAL		544,080	119,160	663,240	0	0
CAPITAL AND PROJECT EXPENDITURE TOTAL		6,137,310	15,699,640	21,836,950	7,015,770	5,960,510
681,000						

Lead Officer Key Table

Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
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
Head of Housing and Social Inclusion	LB