

**2011/12
CAPITAL MONITORING TO 30 JUNE 2011**

	Lead Officer	2011/12 Capital Programme	2011/12 Spend to 30 June	2011/12 Forecast Spend	2011/12 Budget to be Carried Forward to 2012/13	2011/12 Programme Variances Under ()
		£	£	£	£	£
COMMUNITY & ENVIRONMENT						
CULTURAL CITY						
Playing Fields General Improvements	PM	3,740	0	3,740		0
Bromhams Farm Changing Rooms	PM	14,960	0	14,960		0
Play Area Refurbishments	AC	157,390	25,447	157,390		0
Sports Facilities Refurbishment	AC	179,880	0	179,880		0
Parks Improvements	PM	210,000	11,830	210,000		0
Contribution to RAMM Re HLF Parks Bid	PM	176,800	0	176,800		0
Leisure Management Contract	AC	59,680	47,729	59,680		0
Exwick Community Centre	AC	20,780	0	20,780		0
RAMM Redevelopment	AC	1,655,610	572,612	1,655,610		0
RAMM Off Site Store	AC	40,740	0	40,740		0
Cowick Barton Changing Rooms - External Paving	PM	20,000	0	20,000		0
Cowick Barton Changing Rooms - External Walls etc	PM	8,000	0	8,000		0
Neighbourhood Parks & Local Open Spaces	PM	60,000	0	60,000		0
Allotments - Toilet Replacement	PM	40,000	0	40,000		0
St Katherine's Priory Re-Roofing	MC	47,000	0	47,000		0
CARED FOR ENVIRONMENT						
Home Recycling Scheme	RN	60,000	0	60,000		0
Public Toilet Refurbishment	PM	990	0	990		0
Local Authority Carbon Management Programme	PM	129,130	2,214	87,000	42,130	0
Improvements to Cemetery Roads & Pathways	PM	14,140	0	14,140		0
Cemeteries & Churches Storage Improvements	PM	33,920	0	33,920		0
Midi Recycling Banks	RN	10,000	0	10,000		0
Upgrade of Turf Sewage Treatment Plant	AC	9,650	5,116	9,650		0
General Open Space Improvements	PM	8,330	592	8,330		0
Green Waste Shredders	PM	36,000	0	36,000		0
EXCELLENCE IN PUBLIC SERVICES						
Vehicle Replacement Programme	PM	418,110	118,721	418,110		0
Replacement of Homecall Equipment	RN	930	0	930		0
New Technology for Cleansing	RN	108,040	21,530	108,040		0
Belle Isle Depot - Secure Equipment Storage	PM	125,000	4,000	125,000		0

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HEALTHY & ACTIVE PEOPLE						
Disabled Facility Grants	RN	321,330	99,514	321,330		0
EVERYONE HAS A HOME						
Warm Up Exeter/PLEA Scheme	RN	265,540	0	265,540		0
Wessex Loan Scheme	RN	737,120	58,852	737,120		0
Glencoe Capital Works	LB	20,000	9,297	20,000		0
ExtraLet Plus	LB	187,580	0	187,580		0
Social Housing Grants	LB	4,815,090	43,800	4,815,090		0
Whipton Methodist Church	LB	17,500	17,500	17,500		0
St Loyes Design Fees	LB	120,290	34,625	120,290		0
Private Sector Renewal Scheme	LB	100,000	45,228	100,000		0
Development of General Fund Housing Land	LB	1,150	0	1,150		0
PSL Improvement Programme	LB	31,250	180	31,250		0
Private Landlords	LB	200,000	0	200,000		0
Renovation Grants	RN	131,780	1,260	131,780		0
SAFE CITY						
Replace Digital Recording Equipment at Control Centre	RN	16,000	0	0		(16,000)
COMMUNITY & ENVIRONMENT TOTAL		10,613,450	1,120,046	10,555,320	42,130	(16,000)

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ECONOMY & DEVELOPMENT						
ACCESSIBLE CITY						
National Cycle Network	DH	21,360	440	21,360		0
Signage / Pedestrian Interpretation	RS	31,600	0	31,600		0
Well Oak Footpath/Cycleway	RS	80,000	0	80,000		0
King William Street Car Park Refurb Stage 1	RC	218,300	22,197	22,200	196,100	0
King William Street Car Park Refurb Stage 2	RC	900,000	0	25,000	875,000	0
CULTURAL CITY						
18 North Street Panelling	RS	2,720	0	2,720		0
Corn Exchange Enhancements	MC	7,550	0	7,550		0
Corn Exchange - Haystack Lantern	PM	17,240	14,383	17,240		0
Floodlighting	RS	1,120	0	1,120		0
CARED FOR ENVIRONMENT						
City Centre Enhancements	KH	407,220	41,047	140,000	267,220	0
Mincinglake/Northbrook Study	DH	63,730	1,859	63,730		0
Ibstock Environmental Improvements	MC	3,240	0	3,240		0
Planting Improvements in Riverside Valley Park	RS	14,250	0	14,250		0
Cowick Street Environmental Works		100,000	0	100,000		0
EXCELLENCE IN PUBLIC SERVICES						
Verney House	MC	45,000	0	45,000		0

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LEARNING CITY						
Improvements to Quay House Visitor Centre	RB	2,010	422	2,010		0
PROSPEROUS CITY						
Basin/Quayside Redevelopment	MC	648,990	15,515	648,990		0
Science Park	RB	761,730	0	761,730		0
SAFE CITY						
Security Measures for Riverside Valley Park	DH	2,570	45	2,570		0
ECONOMY & DEVELOPMENT TOTAL		3,328,630	95,907	1,990,310	1,338,320	0

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CORPORATE SERVICES						
ACCESSIBLE CITY						
Equal Opportunities Improvements	PM	9,230	0	9,230		0
ELECTRONIC CITY						
Electronic Document Management	PE	8,330	0	8,330		0
Server and Storage Strategy	PE	40,000	0	40,000		0
FIMS Replacement	AS	5,130	0	5,130		0
Environmental Health System Upgrade	RN	4,590	0	4,590		0
Security Compliance for GCSx & PCI DSS	PE	48,000	0	48,000		0
Authentication Module	PE	31,000	0	31,000		0
IT Development Time	PE	37,500	13,120	37,500		0
PC & Mobile Devices Replacement Programme	PE	104,100	0	104,100		0
Corporate Network Infrastructure	PE	30,000	781	30,000		0
GIS Strategy	PE	60,000	0	60,000		0
Intranet & Internet	PE	3,000	2,070	3,000		0
Benefits & Council Tax On-Line	PE	0	(5,800)	(5,800)		(5,800)
EXCELLENCE IN PUBLIC SERVICES						
Franking Machine	JS	17,000	0	17,000		0
Capitalised Staff Costs	AS	261,000	0	261,000		0
CORPORATE SERVICES TOTAL		658,880	10,171	653,080	0	(5,800)

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HRA CAPITAL					
EVERYONE HAS A HOME					
Sheltered Accommodation	LB	143,540	101,593	143,540	0
Adaptations	LB	450,000	101,746	450,000	0
D/PS Bristol Steel Properties	LB	10,750	10,753	10,753	3
Rendering of Council Dwellings	LB	260,000	46,328	260,000	0
MRA Fees	LB	364,270	0	364,270	0
Communal Door Entry System	LB	10,000	3	10,000	0
Environmental Improvements - General	LB	25,000	19,769	25,000	0
Programmed Re-roofing	LB	250,000	39,276	250,000	0
Energy Conservation	LB	104,540	11,174	104,540	0
Asbestos Survey	LB	100,000	7,665	100,000	0
Council House Extensions	LB	30,700	12,237	30,700	0
Plastic Windows & Doors	LB	20,000	0	20,000	0
Kitchen Replacements	LB	1,500,000	155,206	1,500,000	0
Asbestos Removal Works	LB	200,000	26,640	200,000	0
Bathroom Replacements - Programmed	LB	446,690	21,620	446,690	0
Other Works	LB	389,250	41,488	389,250	0
Repointing	LB	50,000	2,874	50,000	0
Fire Prevention Work	LB	402,420	1,283	402,420	0
Communal Areas	LB	200,000	0	200,000	0
Structural Repairs	LB	50,000	0	50,000	0
Fire Alarms at Sheltered Accommodation	LB	100,000	0	100,000	0
Replacement Concrete Canopies	LB	250,000	0	250,000	0
Rennes House Heating Replacement	LB	200,000	0	200,000	0
Programmed Electrical Re-wiring	LB	670,050	62,047	670,050	0
Central Heating Programme	LB	1,340,450	186,300	1,340,450	0
HOUSING REVENUE ACCOUNT TOTAL		7,567,660	848,001	7,567,663	0
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COUNCIL HOUSEBUILDING PROGRAMME					
COUNCIL'S OWN BUILD					
Merlin Crescent	LB	663,240	415,222	663,240	0
COUNCIL HOUSEBUILDING TOTAL		663,240	415,222	663,240	0
CAPITAL AND PROJECT EXPENDITURE TOTAL		2,831,860	2,489,348	21,429,613	1,380,450 (21,797)

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