

APPENDIX 1

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

	Lead Officer	2011/12 Capital Programme	2011/12 Spend to 30 Sept	2011/12 Forecast Spend	2011/12 Budget to be Carried Forward to Future Years	2011/12 Programme Variances Under ()
		£	£	£	£	£
COMMUNITY & ENVIRONMENT						
CULTURAL CITY						
Playing Fields General Improvements	PM	3,740	70	3,740		0
Bromhams Farm Changing Rooms	PM	14,960	66	14,960		0
Play Area Refurbishments	AC	157,390	30,028	89,390	68,000	0
Sports Facilities Refurbishment	AC	179,880	5,238	49,790	130,090	0
Parks Improvements	PM	210,000	66,967	210,000		0
Contribution to RAMM Re HLF Parks Bid	PM	191,800	33,379	191,800		0
Leisure Management Contract	AC	59,680	59,626	59,680		0
Exwick Community Centre	AC	20,780	0	20,780		0
RAMM Redevelopment	AC	1,655,610	1,200,663	1,655,610		0
RAMM Off Site Store	AC	40,740	0	40,740		0
Cowick Barton Changing Rooms - External Paving	PM	20,000	17,625	20,000		0
Cowick Barton Changing Rooms - External Walls etc	PM	8,000	190	8,000		0
Neighbourhood Parks & Local Open Spaces	PM	60,000	0	60,000		0
Allotments - Toilet Replacement	PM	40,000	0	22,500	17,500	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	21,358	87,000	42,130	0
Improvements to Cemetery Roads & Pathways	PM	16,090	16,085	16,090		0
Cemeteries & Churches Storage Improvements	PM	31,970	475	6,970	25,000	0
Midi Recycling Banks	RN	10,000	0	10,000		0
Upgrade of Turf Sewage Treatment Plant	AC	9,650	5,471	9,650		0
General Open Space Improvements	PM	8,330	592	8,330		0
Green Waste Shredders	PM	36,000	36,327	36,327		327
EXCELLENCE IN PUBLIC SERVICES						

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Vehicle Replacement Programme	PM	418,110	353,299	418,110		0
Replacement of Homecall Equipment	RN	930	0	930		0
New Technology for Cleansing	RN	108,040	40,901	108,040		0
Belle Isle Depot - Secure Equipment Storage	PM	125,000	57,253	125,000		0
HEALTHY & ACTIVE PEOPLE						
Disabled Facility Grants	RN	321,330	188,994	321,330		0
EVERYONE HAS A HOME						
Warm Up Exeter/PLEA Scheme	RN	265,540	0	265,540		0
Renovation Grants	RN	131,780	1,260	131,780		0
Wessex Loan Scheme	RN	737,120	121,069	737,120		0
Glencoe Capital Works	LB/RM	20,000	9,297	15,000	5,000	0
St Loyes Design Fees	LB/RM	120,290	102,989	120,290		0
Private Sector Renewal Scheme	LB/RM	793,830	74,298	300,000	493,830	0
Social Housing Grants	LB/RM	1,297,910	43,800	320,190	977,720	0
Rennes House	LB/RM	360	360	360		0
Whipton Methodist Church	LB/RM	176,750	176,750	176,750		0
Bennett Square	LB/RM	1,840	1,840	1,840		0
St Paul's Church PC	LB/RM	100,000	0	100,000		0
Exwick & Foxhayes School SOS	LB/RM	300,000	0	0	300,000	0
Steps Acquisitions	LB/RM	50,000	0	0	50,000	0
Laings	LB/RM	50,000	0	25,000	25,000	0
11-13 Stepcote Hill	LB/RM	60,000	0	0	60,000	0
22 St Davids Hill Conversion	LB/RM	100,000	0	50,000	50,000	0
Hennis Project St Sidwells	LB/RM	32,340	0	8,080	24,260	0

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Other Temp Accommodation Improvement	LB/RM	50,000	0	25,000	25,000	0
Temporary Accommodation Purchase	LB/RM	420,000	0	420,000		0
Conversion 23 Longbrook Terrace	LB/RM	25,000	0	0	25,000	0
Wheelchair Homes in RNSD Depot	LB/RM	250,000	0	100,000	150,000	0
Sprinklers	LB/RM	141,000	0	51,750	89,250	0
Coronation Road / Wonford Street	LB/RM	50,000	0	0	50,000	0
Infill Sites	LB/RM	350,000	0	0	350,000	0
Sovereign Infill - Shakespeare Road	LB/RM	375,000	0	187,500	187,500	0
Sovereign Infill - Leypark Road	LB/RM	135,000	0	67,500	67,500	0
Sovereign Infill - Residue	LB/RM	255,000	0	0	255,000	0
COB Phase 3 Fees	LB/RM	135,300	0	35,300	100,000	0
COB Phase 3 - St Andrews Road	LB/RM	62,500	12,853	62,500		0
COB - Land Purchase	LB/RM	300,000	0	0	300,000	0
SAFE CITY						
Replace Digital Recording Equipment at Control Centre	RN	16,000	0	0		(16,000)
COMMUNITY & ENVIRONMENT TOTAL		10,787,710	2,679,122	6,904,257	3,867,780	(15,673)

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ECONOMY & DEVELOPMENT						
ACCESSIBLE CITY						
National Cycle Network	DH	31,360	11,817	31,360		0
Signage / Pedestrian Interpretation	RS	31,600	0	31,600		0
Well Oak Footpath/Cycleway	RS	80,000	0	0	80,000	0
King William Street Car Park Refurb Stage 1	RC	218,300	23,085	23,300	195,000	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	750	2,720		0
Corn Exchange Enhancements	MC	7,550	0	7,550		0
Corn Exchange - Haystack Lantern	PM	17,240	20,865	20,865		3,625
Floodlighting	RS	1,120	0	1,120		0
CARED FOR ENVIRONMENT						
City Centre Enhancements	KH	407,220	85,976	140,000	267,220	0
Mincinglake/Northbrook Study	DH	63,730	2,382	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	50	100,000		0
EXCELLENCE IN PUBLIC SERVICES						
Verney House	MC	45,000	0	45,000		0
LEARNING CITY						
Improvements to Quay House Visitor Centre	RB	2,010	422	2,010		0

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PROSPEROUS CITY						
Basin/Quayside Redevelopment	MC	648,990	14,482	648,990		0
Science Park	RB	761,730	0	761,730		0
137 Cowick Street	MC	130,710	460	130,710		0
SAFE CITY						
Security Measures for Riverside Valley Park	DH	2,570	45	2,570		0
ECONOMY & DEVELOPMENT TOTAL		3,469,340	160,334	2,055,745	1,417,220	3,625

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CORPORATE SERVICES						
ACCESSIBLE CITY						
Equal Opportunities Improvements	PM	9,230	6,702	9,230		0
ELECTRONIC CITY						
Electronic Document Management	PE	8,330	0	8,330		0
Server and Storage Strategy	PE	40,000	10,088	40,000		0
FIMS Replacement	AS	5,130	5,130	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	27,306	37,500		0
PC & Mobile Devices Replacement Programme	PE	104,100	63	104,100		0
Corporate Network Infrastructure	PE	30,000	6,000	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	16,020	16,020		(980)
Capitalised Staff Costs	AS	261,000	0	261,000		0
CORPORATE SERVICES TOTAL		658,880	67,578	652,100	0	(6,780)

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HRA CAPITAL						
<i>EVERYONE HAS A HOME</i>						
Sheltered Accommodation	LB	143,540	142,379	143,540		0
Adaptations	LB	450,000	209,060	450,000		0
D/PS Bristol Steel Properties	LB	10,750	10,754	10,754		4
Rendering of Council Dwellings	LB	260,000	191,183	260,000		0
MRA Fees	LB	364,270	0	364,270		0
Communal Door Entry System	LB	10,000	2,300	10,000		0
Environmental Improvements - General	LB	50,000	39,057	50,000		0
Programmed Re-roofing	LB	300,000	170,195	300,000		0
Energy Conservation	LB	125,440	13,531	25,000	100,440	0
Asbestos Survey	LB	100,000	39,221	100,000		0
Council House Extensions	LB	35,700	25,739	35,700		0
Plastic Windows & Doors	LB	20,000	0	20,000		0
Kitchen Replacements	LB	1,500,000	305,477	500,000	1,000,000	0
Asbestos Removal Works	LB	250,000	75,473	250,000		0
Bathroom Replacements - Programmed	LB	446,690	41,898	176,690	270,000	0
Other Works	LB	259,250	58,242	259,250		0
Repointing	LB	50,000	16,812	50,000		0
Fire Prevention Work	LB	402,420	4,462	402,420		0
Communal Areas	LB	200,000	0	200,000		0

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Structural Repairs	LB	50,000	0	50,000		0
Fire Alarms at Sheltered Accommodation	LB	100,000	13,450	100,000		0
Replacement Concrete Canopies	LB	250,000	0	250,000		0
Rennes House Heating Replacement	LB	200,000	7,470	200,000		0
Programmed Electrical Re-wiring	LB	670,050	151,699	530,050	140,000	0
Central Heating Programme	LB	1,340,450	565,965	840,450	500,000	0
HOUSING REVENUE ACCOUNT TOTAL		7,588,560	2,084,367	5,578,124	2,010,440	4

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COUNCIL HOUSEBUILDING PROGRAMME						
COUNCIL'S OWN BUILD						
Merlin Crescent	LB	663,240	524,468	663,240		0
COUNCIL HOUSEBUILDING TOTAL		663,240	524,468	663,240	0	0
CAPITAL AND PROJECT EXPENDITURE TOTAL		23,167,730	5,515,868	15,853,466	7,295,440	(18,824)

Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
Head of Corporate Customer Services	JS
Director of Economy and Development	KH
Acting Head of Housing	LB
Acting Head of Estates Services	MC
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
Strategic Housing Manager	RM
Head of Environmental Health Services	RN
Head of Planning Services	RS