

**APPENDIX 2**

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

	Lead Officer	2011/12 Capital Programme	2011/12 Budget to be Carried Forward to 2012/13	2011/12 Budget to be Carried Forward to 2013/14	Additional Budget Requirement	Saving Reported	2011/12 Revised Capital Programme
		£	£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>							
<b>CULTURAL CITY</b>							
Playing Fields General Improvements	PM	3,740					3,740
Bromhams Farm Changing Rooms	PM	14,960					14,960
Play Area Refurbishments	AC	157,390	68,000				89,390
Sports Facilities Refurbishment	AC	179,880	130,090				49,790
Parks Improvements	PM	210,000					210,000
Contribution to RAMM Re HLF Parks Bid	PM	191,800					191,800
Leisure Management Contract	AC	59,680					59,680
Exwick Community Centre	AC	20,780					20,780
RAMM Redevelopment	AC	1,655,610					1,655,610
RAMM Off Site Store	AC	40,740					40,740
Cowick Barton Changing Rooms - External Paving	PM	20,000					20,000
Cowick Barton Changing Rooms - External Walls etc	PM	8,000					8,000
Neighbourhood Parks & Local Open Spaces	PM	60,000					60,000
Allotments - Toilet Replacement	PM	40,000	17,500				22,500
St Katherine's Priory Re-Roofing	MC	47,000					47,000
<b>CARED FOR ENVIRONMENT</b>							
Home Recycling Scheme	RN	60,000					60,000
Public Toilet Refurbishment	PM	990					990
Local Authority Carbon Management Programme	PM	129,130	42,130				87,000
Improvements to Cemetery Roads & Pathways	PM	16,090					16,090
Cemeteries & Churches Storage Improvements	PM	31,970	25,000				6,970
Midi Recycling Banks	RN	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			327		36,327

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		£	£	£	£	£	£
<b><i>EXCELLENCE IN PUBLIC SERVICES</i></b>							
Vehicle Replacement Programme	PM	418,110					418,110
Replacement of Homecall Equipment	RN	930					930
New Technology for Cleansing	RN	108,040					108,040
Belle Isle Depot - Secure Equipment Storage	PM	125,000					125,000
<b><i>HEALTHY &amp; ACTIVE PEOPLE</i></b>							
Disabled Facility Grants	RN	321,330					321,330
<b><i>EVERYONE HAS A HOME</i></b>							
Warm Up Exeter/PLEA Scheme	RN	265,540					265,540
Renovation Grants	RN	131,780					131,780
Wessex Loan Scheme	RN	737,120					737,120
Glencoe Capital Works	LB	20,000	5,000				15,000
St Loyes Design Fees	LB	120,290					120,290
Private Sector Renewal Scheme	LB	793,830	350,000	143,830			300,000
Social Housing Grants	LB	1,297,910	977,720				320,190
Rennes House	LB	360					360
Whipton Methodist Church	LB	176,750					176,750
Bennett Square	LB	1,840					1,840
St Paul's Church PC	LB	100,000					100,000
Exwick & Foxhayes School SOS	LB	300,000	300,000				0
Steps Acquisitions	LB	50,000	50,000				0
Laings	LB	50,000	25,000				25,000
11-13 Stepcote Hill	LB	60,000	60,000				0
22 St Davids Hill Conversion	LB	100,000	50,000				50,000
Hennis Project St Sidwells	LB	32,340	24,260				8,080
Other Temp Accommodation Improvement	LB	50,000	25,000				25,000

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		£	£	£	£	£	£
Temporary Accommodation Purchase	LB	420,000					420,000
Conversion 23 Longbrook Terrace	LB	25,000	25,000				0
Wheelchair Homes in RNSD Depot	LB	250,000	150,000				100,000
Sprinklers	LB	141,000	89,250				51,750
Coronation Road / Wonford Street	LB	50,000	50,000				0
Infill Sites	LB	350,000	350,000				0
Sovereign Infill - Shakespeare Road	LB	375,000	187,500				187,500
Sovereign Infill - Leypark Road	LB	135,000	67,500				67,500
Sovereign Infill - Residue	LB	255,000	255,000				0
COB Phase 3 Fees	LB	135,300	100,000				35,300
COB Phase 3 - St Andrews Road	LB	62,500					62,500
COB - Land Purchase	LB	300,000	300,000				0
<b>SAFE CITY</b>							
Replace Digital Recording Equipment at Control Centre	RN	16,000				(16,000)	0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>		<b>10,787,710</b>	<b>3,723,950</b>	<b>143,830</b>	<b>327</b>	<b>(16,000)</b>	<b>6,904,257</b>

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		£	£	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>							
<b>ACCESSIBLE CITY</b>							
National Cycle Network	DH	31,360					31,360
Signage / Pedestrian Interpretation	RS	31,600					31,600
Well Oak Footpath/Cycleway	RS	80,000	80,000				0
King William Street Car Park Refurb Stage 1	RC	218,300	195,000				23,300
King William Street Car Park Refurb Stage 2	RC	900,000	875,000				25,000
<b>CULTURAL CITY</b>							
18 North Street Panelling	RS	2,720					2,720
Corn Exchange Enhancements	MC	7,550					7,550
Corn Exchange - Haystack Lantern	PM	17,240			3,625		20,865
Floodlighting	RS	1,120					1,120
<b>CARED FOR ENVIRONMENT</b>							
City Centre Enhancements	KH	407,220	267,220				140,000
Mincinglake/Northbrook Study	DH	63,730					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
<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Verney House	MC	45,000					45,000
<b>LEARNING CITY</b>							
Improvements to Quay House Visitor Centre	RB	2,010					2,010

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		£	£	£	£	£	£
<b>PROSPEROUS CITY</b>							
Canal Basin and Quayside	MC	648,990					648,990
Science Park	RB	761,730					761,730
137 Cowick Street	MC	130,710					130,710
<b>SAFE CITY</b>							
Security Measures for Riverside Valley Park	DH	2,570					2,570
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>		<b>3,469,340</b>	<b>1,417,220</b>	<b>0</b>	<b>3,625</b>	<b>0</b>	<b>2,055,745</b>

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		£	£	£	£	£	£
<b>CORPORATE SERVICES</b>							
<b>ACCESSIBLE CITY</b>							
Equal Opportunities Improvements	PM	9,230					9,230
<b>ELECTRONIC CITY</b>							
Electronic Document Management	PE	8,330					8,330
Server and Storage 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 & Mobile Devices Replacement Programme	PE	104,100					104,100
Corporate Network Infrastruture	PE	30,000					30,000
GIS Strategy	PE	60,000					60,000
Intranet & Internet	PE	3,000					3,000
Benefits & Council Tax On-Line	PE	0				(5,800)	(5,800)
<b>EXCELLENCE IN PUBLIC SERVICES</b>							
Franking Machine	JS	17,000				(980)	16,020
Capitalised Staff Costs	AS	261,000					261,000
<b>CORPORATE SERVICES TOTAL</b>		<b>658,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,780)</b>	<b>652,100</b>

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		£	£	£	£	£	£
<b>HRA CAPITAL</b>							
<b>EVERYONE HAS A HOME</b>							
Sheltered Accommodation	LB	143,540					143,540
Adaptations	LB	450,000					450,000
D/PS Bristol Steel Properties	LB	10,750			4		10,754
Rendering of Council Dwellings	LB	260,000					260,000
MRA Fees	LB	364,270					364,270
Communal Door Entry System	LB	10,000					10,000
Environmental Improvements - General	LB	50,000					50,000
Programmed Re-roofing	LB	300,000					300,000
Energy Conservation	LB	125,440	100,440				25,000
Asbestos Survey	LB	100,000					100,000
Council House Extensions	LB	35,700					35,700
Plastic Windows & Doors	LB	20,000					20,000
Kitchen Replacements	LB	1,500,000	1,000,000				500,000
Asbestos Removal Works	LB	250,000					250,000
Bathroom Replacements - Programmed	LB	446,690	270,000				176,690
Other Works	LB	259,250					259,250
Repointing	LB	50,000					50,000
Fire Prevention Work	LB	402,420					402,420
Communal Areas	LB	200,000					200,000
Structural Repairs	LB	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	670,050	140,000				530,050
Central Heating Programme	LB	1,340,450	500,000				840,450
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>7,588,560</b>	<b>2,010,440</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5,578,124</b>

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		£	£	£	£	£
<b>COUNCIL HOUSEBUILDING PROGRAMME</b>						
<i><b>COUNCIL'S OWN BUILD</b></i>						
Merlin Crescent	LB	663,240				663,240
<b>COUNCIL HOUSEBUILDING TOTAL</b>		<b>663,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,240</b>
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>23,167,730</b>	<b>7,151,610</b>	<b>143,830</b>	<b>3,956</b>	<b>(22,780)</b>
<b>15,853,466</b>						

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