

APPENDIX 1

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

	2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances Under/(Over)
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
CULTURAL CITY					
Play Area Refurbishments	301,640	6,903	301,640		0
Sports Facilities Refurbishment	175,330	0	67,000	108,330	0
Parks Improvements	77,760	53,201	77,760		0
Contribution to RAMM Re HLF Parks Bid	65,200	39,107	65,200		0
Exwick Community Centre	20,880	0	20,880		0
RAMM Redevelopment	2,200,000	0	2,200,000		0
RAMM Off Site Store	40,740	0	40,740		0
Neighbourhood Parks & Local Open Spaces	34,630	11,647	34,630		0
Allotments - Toilet Replacement	23,440	84	23,440		0
Replacement of Flowerpot Skate Park	250,000	5,228	250,000		0
Refurbishment and Upgrade of Paddling Pools	200,000	62,777	200,000		0
					0
CARED FOR ENVIRONMENT					
Public Toilet Refurbishment	990	0	990		0
Local Authority Carbon Management Programme	107,910	40,015	107,910		0
Improvements to Cemetery Roads & Pathways	11,950	0	0		(11,950)
Cemeteries & Churches Storage Improvements	26,330	0	0		(26,330)
Midi Recycling Banks	10,000	0	0		(10,000)
					0
EXCELLENCE IN PUBLIC SERVICES					
New Technology for Cleansing	14,190	7,270	14,190		0
Belle Isle Depot - Secure Equipment Storage	11,820	11,919	11,919		99
Vehicle Replacement Programme	400,000	246,962	400,000		0
					0
HEALTHY & ACTIVE PEOPLE					
Disabled Facility Grants	302,280	167,812	302,280		0

APPENDIX 1

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

	2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances Under/(Over)
	£	£	£	£	£
EVERYONE HAS A HOME					0
Warm Up Exeter/PLEA Scheme	325,540	52	100,000		(225,540)
5 Year House Condition Survey	50,000	0	0		(50,000)
Renovation Grants	126,140	0	50,000		(76,140)
Wessex Loan Scheme	784,380	648,883	784,380		0
Glencoe Capital Works	5,670	0	5,670		0
St Loyes Design Fees	69,110	0	20,000	49,110	0
Private Sector Renewal Scheme	349,180	70,430	150,000		(199,180)
WHIL Empty Properties	200,000	200,000	200,000		0
HCA Empty Properties	100,000	0	0	100,000	0
The Haven	250,000	0	250,000		0
Social Housing Grants	1,707,630	0	0		(1,707,630)
St Paul's Church PC	100,000	0	0	0	(100,000)
Exwick & Foxhayes School SOS	300,000	0	0	0	(300,000)
Steps Acquisitions	50,000	0	50,000		0
Laings	50,000	0	0		(50,000)
11-13 Stepcote Hill	60,000	0	60,000		0
22 St Davids Hill Conversion	100,000	0	50,000	50,000	0
Hennis Project St Sidwells	32,340	0	0		(32,340)
Other Temp Accom Improvement	50,000	0	0		(50,000)
Temporary Accom Purchase	170,000	0	170,000		0
Conversion 23 Longbrook Terrace	25,000	0	0		(25,000)
Wheelchair Homes in RNSD Depot	250,000	0	0		(250,000)
Sprinklers	141,000	0	0		(141,000)
Coronation Road / Wonford Street	50,000	0	0		(50,000)
Infill Sites	350,000	0	350,000		0
Sovereign Infill - Shakespeare Road	375,000	375,000	375,000		0
Sovereign Infill - Leypark Road	135,000	135,000	135,000		0
Sovereign Infill - Residue	255,000	0	0		(255,000)
SAFE CITY					
Replace Digital Recording Equipment at Control Centre	48,000	0	0		(48,000)
COMMUNITY & ENVIRONMENT TOTAL	10,784,080	2,082,289	6,868,629	307,440	(3,608,011)

APPENDIX 1

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

	2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances Under/(Over)
	£	£	£	£	£
ECONOMY & DEVELOPMENT					
ACCESSIBLE CITY					
National Cycle Network	30,030	26,984	30,030	0	0
Signage / Pedestrian Interpretation	31,600	30,000	31,600	0	0
Well Oak Footpath/Cycleway	80,150	1,845	40,000	40,150	0
King William Street Car Park Refurb Stage 1	197,330	195,000	197,330	0	0
King William Street Car Park Refurb Stage 2	858,260	840,166	888,260	0	30,000
CULTURAL CITY					
18 North Street Panelling	870	0	870	0	0
Corn Exchange Enhancements	5,110	154	5,110	0	0
Floodlighting	1,120	0	0	0	(1,120)
St Katherine's Priory Re-Roofing	74,650	470	74,650	0	0
CARED FOR ENVIRONMENT					
City Centre Enhancements	473,840	416,743	697,640	0	223,800
Mincinglake/Northbrook Study	11,820	9,058	11,820	0	0
Ibstock Environmental Improvements	3,240	0	3,240	0	0
Planting Improvements in Riverside Valley Park	14,320	0	0	14,320	0
Cowick Street Environmental Works	200,000	11,036	140,000	60,000	0
Exhibition Way Bridge Maintenance	45,000	0	7,500	37,500	0
Central Station Environmental Works	185,000	0	185,000	0	0
Princesshay Artwork	40,000	40,000	40,000	0	0
EXCELLENCE IN PUBLIC SERVICES					
Verney House	45,000	4,355	4,360	0	(40,640)
LEARNING CITY					
Improvements to Quay House Visitor Centre	1,470	1,084	1,470	0	0

APPENDIX 1

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

	2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances Under/(Over)
	£	£	£	£	£
PROSPEROUS CITY					
Canal Basin and Quayside	406,850	0	90,000	316,850	0
Science Park	735,990	0	735,990	0	0
137 Cowick Street	33,850	29,705	33,850	0	0
SAFE CITY					
Security Measures for Riverside Valley Park	1,900	0	1,900	0	0
ECONOMY & DEVELOPMENT TOTAL	3,477,400	1,606,600	3,220,620	468,820	212,040
CORPORATE SERVICES					
ELECTRONIC CITY					
Electronic Document Management	1,880	0	1,880		0
Server and Storage Strategy	39,930	23,190	39,930		0
Authentication Module	64,000	0	0	64,000	0
IT Development Time	37,500	15,800	37,500		0
PC & Mobile Devices Replacement Programme	178,010	52,410	178,010		0
Corporate Network Infrastructure	25,000	25,460	25,000		0
E-FIMS Upgrade	30,000	0	30,000		0
EXCELLENCE IN PUBLIC SERVICES					
Capitalised Staff Costs	261,000	0	261,000		0
CORPORATE SERVICES TOTAL	637,320	116,860	537,520	64,000	0

APPENDIX 1

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

	2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances Under/(Over)
	£	£	£	£	£
HRA CAPITAL					
EVERYONE HAS A HOME					
Sheltered Accommodation	0		0		0
Adaptations	450,000	169,584	450,000		0
Defective Properties - British Steel	0		0		0
D/PS British Steel Properties	0		0		0
Rendering of Council Dwellings	260,000	63,002	260,000		0
Low Maint & Painting - Houses	0		0		0
MRA Fees	350,720	0	350,720		0
Environmental Improvements - Fencing	0		0		0
Communal Door Entry System	14,740	3,740	14,740		0
Environmental Improvements - General	55,060	10,531	55,060		0
Programmed Re-roofing	300,000	263,298	320,000		20,000
Energy Conservation	133,240	11,579	53,240	80,000	0
Asbestos Survey	180,000	44,717	180,000		0
Council House Extensions	0		0		0
External Walls	0		0		0
External Walls	0		0		0
Plastic Windows & Doors	20,000	6,573	20,000		0
Smoke Detector Replacements	200,000		200,000		0
LAINGS Refurbishments	5,000	0	5,000		0
Kitchen Replacements	2,663,260	438,071	2,663,260		0
Bathroom Replacements - Reactive	0		0		0
Asbestos Removal Works	325,000	131,626	325,000		0
Bathroom Replacements - Programmed	887,350	174,883	887,350		0
Development of HRA Land	0		0		0
Rennes / Farrady Fire Doors	0		0		0
Weirfield House Refurbishment	0		0		0
Other Works	133,540	6,430	125,530		(8,010)
Repointing	73,850	13,303	43,850	30,000	0
Fire Precautionary Works to Flats	331,050	148,675	331,050		0
Communal Areas	198,110	5,230	148,110	50,000	0
Structural Repairs	71,490	0	51,490	20,000	0
Fire Alarms at Sheltered Accommodation	140,000	2,491	60,000	80,000	0
Replacement Concrete Canopies	243,150	44,405	243,150		0
Rennes House Heating Replacement	0	1,670	1,670		1,670
472 Topsham Road Adaptations	55,000	54,634	54,634		(366)
Acquisition of 16 Chanter Court	75,000	75,000	75,000		0
Acquisition of Social Housing	488,280	274,380	488,280		0

APPENDIX 1

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

	2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances Under/(Over)
	£	£	£	£	£
Programmed Electrical Re-wiring	510,000	221,587	510,000		0
Programmed Housing electrical Testing	0		0		0
Programmed Housing Electrical Testing	0		0		0
Central Heating Programme	705,940	366,973	705,940		0
Boiler Replacement Programme	260,000	144,365	260,000		0
HRA Self-Financing Payments	0				0
HOUSING REVENUE ACCOUNT TOTAL	9,129,780	2,676,749	8,883,074	260,000	13,294
COUNCIL OWN BUILD CAPITAL					
Phase 3 Professional Fees	135,300	27,447	135,300		0
Phase 2 St Andrews Road	19,800	4,633	19,800		0
Land Purchase	300,000	0		300,000	0
COUNCIL OWN BUILD TOTAL	455,100	32,080	155,100	300,000	0
CAPITAL AND PROJECT EXPENDITURE TOTAL	24,483,680	6,514,577	19,664,943	1,400,260	(3,382,677)