

APPENDIX 2

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

| | 2012/13 Capital Programme | 2012/13 Budget to be Carried Forward to Future Years | Proposed Deletion of scheme | Additional Budget Requirement | Saving Reported | 2012/13 Revised Capital Programme |
|---|---------------------------|--|-----------------------------|-------------------------------|-----------------|-----------------------------------|
| | £ | £ | £ | £ | £ | £ |
| COMMUNITY & ENVIRONMENT | | | | | | |
| CULTURAL CITY | | | | | | |
| Play Area Refurbishments | 301,640 | | | | | 301,640 |
| Sports Facilities Refurbishment | 175,330 | 108,330 | | | | 67,000 |
| Parks Improvements | 77,760 | | | | | 77,760 |
| Contribution to RAMM Re HLF Parks Bid | 65,200 | | | | | 65,200 |
| Exwick Community Centre | 20,880 | | | | | 20,880 |
| RAMM Redevelopment | 2,200,000 | | | | | 2,200,000 |
| RAMM Off Site Store | 40,740 | | | | | 40,740 |
| Neighbourhood Parks & Local Open Spaces | 34,630 | | | | | 34,630 |
| Allotments - Toilet Replacement | 23,440 | | | | | 23,440 |
| Replacement of Flowerpot Skate Park | 250,000 | | | | | 250,000 |
| Refurbishment and Upgrade of Paddling Pools | 200,000 | | | | | 200,000 |
| CARED FOR ENVIRONMENT | | | | | | |
| Public Toilet Refurbishment | 990 | | | | | 990 |
| Local Authority Carbon Management Programme | 107,910 | | | | | 107,910 |
| Improvements to Cemetery Roads & Pathways | 11,950 | | (11,950) | | | 0 |
| Cemeteries & Churches Storage Improvements | 26,330 | | (26,330) | | | 0 |
| Midi Recycling Banks | 10,000 | | (10,000) | | | 0 |
| EXCELLENCE IN PUBLIC SERVICES | | | | | | |
| New Technology for Cleansing | 14,190 | | | | | 14,190 |
| Belle Isle Depot - Secure Equipment Storage | 11,820 | | | | | 11,820 |
| Vehicle Replacement Programme | 400,000 | | | | | 400,000 |
| No. 6 Greenhouse Belle Isle | 0 | | | 17,500 | | 17,500 |
| HEALTHY & ACTIVE PEOPLE | | | | | | |
| Disabled Facility Grants | 302,280 | | | | | 302,280 |

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| | £ | £ | £ | £ | £ | £ |
| EVERYONE HAS A HOME | | | | | | |
| Warm Up Exeter/PLEA Scheme | 325,540 | | (225,540) | | | 100,000 |
| 5 Year House Condition Survey | 50,000 | | (50,000) | | | 0 |
| Renovation Grants | 126,140 | | (76,140) | | | 50,000 |
| Wessex Loan Scheme | 784,380 | | | | | 784,380 |
| Glencoe Capital Works | 5,670 | | | | | 5,670 |
| St Loyes Design Fees | 69,110 | 49,110 | | | | 20,000 |
| Private Sector Renewal Scheme | 349,180 | | (199,180) | | | 150,000 |
| WHIL Empty Properties | 200,000 | | | | | 200,000 |
| HCA Empty Properties | 100,000 | 100,000 | | | | 0 |
| The Haven | 250,000 | | | | | 250,000 |
| Social Housing Grants | 1,707,630 | | (1,707,630) | | | 0 |
| St Paul's Church PC | 100,000 | | (100,000) | | | 0 |
| Exwick & Foxhayes School SOS | 300,000 | | (300,000) | | | 0 |
| Steps Acquisitions | 50,000 | | | | | 50,000 |
| Laings | 50,000 | | (50,000) | | | 0 |
| 11-13 Stepcote Hill | 60,000 | | | | | 60,000 |
| 22 St Davids Hill Conversion | 100,000 | 50,000 | | | | 50,000 |
| Hennis Project St Sidwells | 32,340 | | (32,340) | | | 0 |
| Other Temp Accommodation Improvement | 50,000 | | (50,000) | | | 0 |
| Temporary Accommodation Purchase | 170,000 | | | | | 170,000 |
| Conversion 23 Longbrook Terrace | 25,000 | | (25,000) | | | 0 |
| Wheelchair Homes in RNSD Depot | 250,000 | | (250,000) | | | 0 |
| Sprinklers | 141,000 | | (141,000) | | | 0 |
| Coronation Road / Wonford Street | 50,000 | | (50,000) | | | 0 |
| Infill Sites | 350,000 | | | | | 350,000 |
| Sovereign Infill - Shakespeare Road | 375,000 | | | | | 375,000 |
| Sovereign Infill - Leypark Road | 135,000 | | | | | 135,000 |
| Sovereign Infill - Residue | 255,000 | | (255,000) | | | 0 |
| SAFE CITY | | | | | | |
| Replace Digital Recording Equipment at Control Centre | 48,000 | | (48,000) | | | 0 |
| COMMUNITY & ENVIRONMENT TOTAL | 10,784,080 | 307,440 | (3,608,110) | 17,500 | 0 | 6,886,030 |

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| | £ | £ | £ | £ | £ | £ |
| ECONOMY & DEVELOPMENT | | | | | | |
| ACCESSIBLE CITY | | | | | | |
| National Cycle Network | 30,030 | | | | | 30,030 |
| Signage / Pedestrian Interpretation | 31,600 | | | | | 31,600 |
| Well Oak Footpath/Cycleway | 80,150 | 40,150 | | | | 40,000 |
| King William Street Car Park Refurb Stage 1 | 197,330 | | | | | 197,330 |
| King William Street Car Park Refurb Stage 2 | 858,260 | | | 30,000 | | 888,260 |
| CULTURAL CITY | | | | | | |
| 18 North Street Panelling | 870 | | | | | 870 |
| Corn Exchange Enhancements | 5,110 | | | | | 5,110 |
| Floodlighting | 1,120 | | (1,120) | | | 0 |
| St Katherine's Priory Re-Roofing | 74,650 | | | | | 74,650 |
| CARED FOR ENVIRONMENT | | | | | | |
| City Centre Enhancements | 473,840 | | | 224,000 | | 697,840 |
| Mincinglake/Northbrook Study | 11,820 | | | | | 11,820 |
| Ibstock Environmental Improvements | 3,240 | | | | | 3,240 |
| Planting Improvements in Riverside Valley Park | 14,320 | 14,320 | | | | 0 |
| Cowick Street Environmental Works | 200,000 | 60,000 | | | | 140,000 |
| Exhibition Way Bridge Maintenance | 45,000 | 37,500 | | | | 7,500 |
| Central Station Environmental Works | 185,000 | | | | | 185,000 |
| Princesshay Artwork | 40,000 | | | | | 40,000 |
| EXCELLENCE IN PUBLIC SERVICES | | | | | | |
| Verney House | 45,000 | | | | (40,640) | 4,360 |
| LEARNING CITY | | | | | | |
| Improvements to Quay House Visitor Centre | 1,470 | | | | | 1,470 |
| PROSPEROUS CITY | | | | | | |
| Canal Basin and Quayside | 406,850 | 316,850 | | | | 90,000 |
| Science Park | 735,990 | | | | | 735,990 |
| 137 Cowick Street | 33,850 | | | | | 33,850 |
| SAFE CITY | | | | | | |
| Security Measures for Riverside Valley Park | 1,900 | | | | | 1,900 |
| ECONOMY & DEVELOPMENT TOTAL | 3,477,400 | 468,820 | (1,120) | | | 3,220,820 |

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| | £ | £ | £ | £ | £ | £ |
| CORPORATE SERVICES | | | | | | |
| ELECTRONIC CITY | | | | | | |
| Electronic Document Management | 1,880 | | | | | 1,880 |
| Server and Storage Strategy | 39,930 | | | | | 39,930 |
| Authentication Module | 64,000 | 64,000 | | | | 0 |
| IT Development Time | 37,500 | | | | | 37,500 |
| PC & Mobile Devices Replacement Programme | 178,010 | | | | | 178,010 |
| Corporate Network Infrastructure | 25,000 | | | | | 25,000 |
| E-FIMS Upgrade | 30,000 | | | | | 30,000 |
| | | | | | | 0 |
| EXCELLENCE IN PUBLIC SERVICES | | | | | | |
| Capitalised Staff Costs | 261,000 | | | | | 261,000 |
| CORPORATE SERVICES TOTAL | 637,320 | 64,000 | 0 | | | 573,320 |

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| | £ | £ | £ | £ | £ | £ |
| HRA CAPITAL | | | | | | |
| EVERYONE HAS A HOME | | | | | | |
| Sheltered Accommodation | 0 | | | | | 0 |
| Adaptations | 450,000 | | | | | 450,000 |
| Defective Properties - British Steel | 0 | | | | | 0 |
| D/PS British Steel Properties | 0 | | | | | 0 |
| Rendering of Council Dwellings | 260,000 | | | | | 260,000 |
| Low Maint & Painting - Houses | 0 | | | | | 0 |
| MRA Fees | 350,720 | | | | | 350,720 |
| Environmental Improvements - Fencing | 0 | | | | | 0 |
| Communal Door Entry System | 14,740 | | | | | 14,740 |
| Environmental Improvements - General | 55,060 | | | | | 55,060 |
| Programmed Re-roofing | 300,000 | | | | | 300,000 |
| Energy Conservation | 133,240 | 80,000 | | | | 53,240 |
| Asbestos Survey | 180,000 | | | | | 180,000 |
| Council House Extensions | 0 | | | | | 0 |
| External Walls | 0 | | | | | 0 |
| External Walls | 0 | | | | | 0 |
| Plastic Windows & Doors | 20,000 | | | | | 20,000 |
| Smoke Detector Replacements | 200,000 | | | | | 200,000 |
| LAINGS Refurbishments | 5,000 | | | | | 5,000 |
| Kitchen Replacements | 2,663,260 | | | | | 2,663,260 |
| Bathroom Replacements - Reactive | 0 | | | | | 0 |
| Asbestos Removal Works | 325,000 | | | | | 325,000 |
| Bathroom Replacements - Programmed | 887,350 | | | | | 887,350 |
| Development of HRA Land | 0 | | | | | 0 |
| Rennes / Farrady Fire Doors | 0 | | | | | 0 |
| Weirfield House Refurbishment | 0 | | | | | 0 |
| Other Works | 133,540 | | | | | 133,540 |
| Repointing | 73,850 | 30,000 | | | | 43,850 |
| Fire Precautionary Works to Flats | 331,050 | | | | | 331,050 |
| Communal Areas | 198,110 | 50,000 | | | | 148,110 |
| Structural Repairs | 71,490 | 20,000 | | | | 51,490 |
| Fire Alarms at Sheltered Accommodation | 140,000 | 80,000 | | | | 60,000 |
| Replacement Concrete Canopies | 243,150 | | | | | 243,150 |
| Rennes House Heating Replacement | 0 | | | | | 0 |
| 472 Topsham Road Adaptations | 55,000 | | | | | 55,000 |

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| | £ | £ | £ | £ | £ | £ |
| Acquisition of 16 Chanter Court | 75,000 | | | | | 75,000 |
| Acquisition of Social Housing | 488,280 | | | | | 488,280 |
| Programmed Electrical Re-wiring | 510,000 | | | | | 510,000 |
| Programmed Housing electrical Testing | 0 | | | | | 0 |
| Programmed Housing Electrical Testing | 0 | | | | | 0 |
| Central Heating Programme | 705,940 | | | | | 705,940 |
| Boiler Replacement Programme | 260,000 | | | | | 260,000 |
| HRA Self-Financing Payments | 0 | | | | | 0 |
| HOUSING REVENUE ACCOUNT TOTAL | 9,129,780 | 260,000 | 0 | | | 8,869,780 |
| COUNCIL OWN BUILD CAPITAL | | | | | | |
| Phase 3 Professional Fees | 135,300 | | | | | 135,300 |
| Phase 2 St Andrews Road | 19,800 | | | | | 19,800 |
| Land Purchase | 300,000 | 300,000 | | | | 0 |
| COUNCIL OWN BUILD TOTAL | 455,100 | 300,000 | 0 | | | 155,100 |
| CAPITAL AND PROJECT EXPENDITURE TOTAL | 24,483,680 | 1,400,260 | (3,609,230) | | | 19,705,050 |