

**2012-13  
CAPITAL MONITORING TO 31 MARCH 2013**

	2012-13 Capital Programme	2012-13 Spend	2012-13 Budget to be Carried Forward to Future Years	2012-13 Programme Variances (Under)/Over
	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>				
<b>CULTURAL CITY</b>				
Play Area Refurbishments	103,800	93,493	10,800	493
Replace Arena Athletics Track	110	111		1
Sports Facilities Refurbishment	81,780	56,498	25,280	(2)
Parks Improvements	81,080	56,683	25,170	773
Contribution to RAMM Re HLF Parks Bid	65,970	55,764	10,210	4
RAMM Redevelopment	2,209,770	1,805,595	404,170	(5)
RAMM Off Site Store	40,740	33,692	7,050	2
Neighbourhood Parks & Local Open Spaces	35,330	24,490	10,840	0
Allotments - Toilet Replacement	23,440	23,611		171
Replacement of Flowerpot Skate Park	20,410	15,877	4,530	(3)
Refurbishment and Upgrade of Paddling Pools	202,000	64,830	137,170	0
Newtown Community Centre	70,000	8,416	61,580	(4)
Topsham Rugby Club Improvements	50,000	0	50,000	0
Exeter Community Centre Garden	50,000	49,664	340	4
Countess Wear Community Centre	70,000	0	70,000	0
Newcourt Community Association Centre	69,750		69,750	0
<b>CARED FOR ENVIRONMENT</b>				
Vehicle Replacement Programme	400,000	384,305	9,350	(6,345)
Public Toilet Refurbishment	990	0	990	0
Local Authority Carbon Management Programme	120,530	54,510	66,020	0
Improvements to Cemetery Roads & Pathways	15,160	7,644	4,000	(3,516)
<b>EXCELLENCE IN PUBLIC SERVICES</b>				
New Technology for Cleansing	14,190	17,463		3,273
Belle Isle Depot - Secure Equipment Storage	11,820	11,931		111
No 6 Greenhouse Belle Isle	17,500	16,449		(1,051)
<b>HEALTHY &amp; ACTIVE PEOPLE</b>				
Disabled Facility Grants	395,330	436,335		41,005

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<b><i>EVERYONE HAS A HOME</i></b>				
Warm Up Exeter/PLEA Scheme	100,000	31,474	68,530	4
Renovation Grants	50,000	180		(49,820)
Wessex Loan Scheme	784,380	136,537	647,840	(3)
Glencoe Capital Works	5,670	708	4,960	(2)
Private Sector Renewal Scheme	150,640	278,743		128,103
St Loyes Design Fees	0	4,115	-4,110	5
WHIL Empty Properties	200,000	6,000	194,000	0
Steps Acquisitions	50,000			(50,000)
11-13 Stepcote Hill	60,000		30,000	(30,000)
22 St Davids Hill Conversion	0			0
Temporary Accommodation Purchase	0			0
Infill Sites	0			0
Sovereign Infill - Shakespeare Road	375,000	375,000		0
Sovereign Infill - Leypark Road	135,000	135,000		0
The Haven	250,000		250,000	0
<b><i>MAINTAIN ASSETS OF OUR CITY</i></b>				
Council Buildings - Solar Panels	247,470	148,162	99,310	2
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>6,557,860</b>	<b>4,333,280</b>	<b>2,257,780</b>	<b>33,200</b>

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<b>ECONOMY &amp; DEVELOPMENT</b>				
<b>ACCESSIBLE CITY</b>				
National Cycle Network	128,300	128,297		(3)
Signage / Pedestrian Interpretation	31,600	30,683		(917)
Well Oak Footpath/Cycleway	40,000	25,860	14,140	0
John Lewis Car Park Refurb Stage 1	207,540	205,208	2,330	(2)
John Lewis Car Park Refurb Stage 2	922,880	944,159		21,279
<b>CULTURAL CITY</b>				
18 North Street Panelling	870	870		0
Corn Exchange Enhancements	5,110	3,318		(1,792)
St Katherine's Priory Re-Roofing	75,090	77,871		2,781
<b>CARED FOR ENVIRONMENT</b>				
City Centre Enhancements	690,980	672,210	18,770	0
Mincinglake/Northbrook Study	55,490	55,486		(4)
Ibstock Environmental Improvements	3,240		3,240	0
Cowick Street Environmental Works	61,360	53,877	7,480	(3)
Exhibition Way Bridge Maintenance	1,000		1,000	0
Central Station Environmental Works	0			0
Princesshay Artwork	40,000	40,000		0
<b>EXCELLENCE IN PUBLIC SERVICES</b>				
Verney House	4,500	4,810		310
<b>LEARNING CITY</b>				
Improvements to Quay House Visitor Centre	1,470	1,084		(386)
<b>PROSPEROUS CITY</b>				
Canal Basin and Quayside	23,810	18,427	5,380	(3)
Science Park	60,000	53,625		(6,375)
137 Cowick Street	39,560	36,396	3,160	(4)
<b>SAFE CITY</b>				
Security Measures for Riverside Valley Park	1,900	0	1,900	0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>2,394,700</b>	<b>2,352,181</b>	<b>57,400</b>	<b>14,881</b>

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<b>RESOURCES</b>				
<b><i>ELECTRONIC CITY</i></b>				
Electronic Document Management	1,880	0		(1,880)
Server and Storage Strategy	39,930	44,118		4,188
J Based Legacy Systems	37,500	40,319		2,819
Security Compliance for GCSx & PCI DSS	11,890	11,974		84
Authentication Module	31,000	20,869	10,130	(1)
IT Development Time	0			0
PC & Mobile Devices Replacement Programme	178,010	59,005	119,000	(5)
Corporate Network Infrastructure	25,000	26,532		1,532
<b><i>EXCELLENCE IN PUBLIC SERVICES</i></b>				
Upgrade of E-FIMS to v4.1	30,860	25,562	5300	2
Capitalised Staff Costs	132,820	0		(132,820)
<b>CORPORATE SERVICES TOTAL</b>	<b>488,890</b>	<b>228,379</b>	<b>134,430</b>	<b>(126,081)</b>

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<b>HRA CAPITAL</b>				
<b>EVERYONE HAS A HOME</b>				
Adaptations	450,000	400,315	30,000	(19,685)
Rendering of Council Dwellings	260,150	214,484	45,670	4
MRA Fees	342,850	360,969		18,119
Communal Door Entry System	14,740	10,106		(4,634)
Environmental Improvements - General	55,060	33,678		(21,382)
Programmed Re-roofing	300,000	320,654		20,654
Energy Conservation	14,000	21,297	(7,300)	(3)
Asbestos Survey	180,000	166,035	13,960	(5)
Plastic Windows & Doors	20,000	20,023		23
LAINGS Refurbishments	12,470	17,196	(4,730)	(4)
Kitchen Replacements	2,663,260	2,765,429	(102,170)	(1)
Asbestos Removal Works	325,000	336,630		11,630
Bathroom Replacements - Programmed	887,350	1,049,357	(162,010)	(3)
Other Works	96,870	96,679		(191)
Repointing	43,850	20,899		(22,951)
Fire Precautionary Works to Flats	281,050	228,718	52,330	(2)
Communal Areas	98,110	136,580	(38,470)	0
Structural Repairs	31,490	44,107	(12,620)	(3)
Fire Alarms at Sheltered Accommodation	40,000	12,184	27,820	4
Replacement Concrete Canopies	243,150	194,459	48,690	(1)
472 Topsham Road Adaptations	55,000	54,634		(366)
Acquisition of 16 Chanter Court	75,000	75,000		0
Acquisition of Social Housing	584,730	584,930	(200)	0
Programmed Electrical Re-wiring	510,000	565,994		55,994
Central Heating Programme	705,940	700,786	5,160	6
Boiler Replacement Programme	260,000	371,960		111,960
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>8,550,070</b>	<b>8,803,103</b>	<b>(103,870)</b>	<b>149,163</b>
<b>COUNCIL OWN BUILD CAPITAL</b>				
Merlin Crescent	250	254		4
Phase 3 Professional Fees	135,300	124,957	10,340	(3)
Phase 2 St Andrews Road	19,800	9,574	10,230	4
Newport Road	0	6,229	-6,230	(1)
Whipton Methodist Church	0	400	-400	0
Bennett Square	0	750	-750	0
<b>COUNCIL OWN BUILD TOTAL</b>	<b>155,350</b>	<b>142,164</b>	<b>13,190</b>	<b>4</b>
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>	<b>18,146,870</b>	<b>15,859,107</b>	<b>2,358,930</b>	<b>71,167</b>