

**2013-14
REVISED CAPITAL PROGRAMME**

	2012-13 Budget to be Carried Forward 14	Additional 14 Approvals / Funding and Virements	2013- 2013-14 Approved Capital Programme	2013-14 Revised Capital Programme
	£	£	£	£
COMMUNITY & ENVIRONMENT				
<i>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</i>				
Play Area Refurbishments	10,800	212,000	80,000	302,800
Replace Running Track at Exeter Arena			750,000	750,000
Sports Facilities Refurbishment	25,280	108,330	50,000	183,610
Parks Improvements	25,170			25,170
Contribution to RAMM Re HLF Parks Bid	10,210			10,210
RAMM Development	404,170			404,170
RAMM Off Site Store	7,050			7,050
Neighbourhood Parks & Local Open Spaces	10,840			10,840
Replacement of Flowerpot Skate Park	4,530	240,000		244,530
Refurbishment and Upgrade of Paddling Pools	137,170			137,170
Newton Community Centre	61,580			61,580
Topsham Rugby Club Improvements	50,000			50,000
Countess Wear Community Centre	70,000			70,000
Newcourt Community Association Centre	69,750			69,750
Exe Water Sports Association (Grant towards build)		50,000		50,000
Exwick Ark (Grant towards conversion)		50,000		50,000
Devonshire Place (landscaping)		25,000		25,000
Bury Meadow (landscaping)		7,000		7,000
Alphington VH (Repairs & Extension)		50,000		50,000
St Thomas Social Club (new roof)		25,000		25,000
Ride On (set up workshop / bike hire)		5,000		5,000
Exeter Community Centre Garden	340	16,990		17,330
<i>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</i>				
Public Toilet Refurbishment	990			990
Local Authority Carbon Management Programme	66,020			66,020
Improvements to Cemetery Roads & Pathways	4,000			4,000
<i>OTHER</i>				
Vehicle Replacement Programme	9350		450,000	459,350

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	2012-13 Budget to be Carried Forward 14	Additional 2013- 14 Approvals / Funding and Virements	2013- 2014 Approved Capital Programme	2013-14 Revised Capital Programme
	£	£	£	£
<i>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</i>				
Disabled Facility Grants		4,720	290,000	294,720
Warm Up Exeter/PLEA Scheme	68,530		100,000	168,530
Renovation Grants			50,000	50,000
Wessex Loan Scheme	647,840			647,840
Glencoe Capital Works	4,960			4,960
St Loyes Design Fees	-4,110	69,110		65,000
Private Sector Renewal Scheme			143,830	143,830
WHIL Empty Properties	194,000			194,000
HCA Empty Properties		100,000		100,000
The Haven	250,000			250,000
11-13 Stepcote Hill	30,000			30,000
22 St Davids Hill Conversion		100,000		100,000
Temporary Accommodation Purchase		170,000		170,000
Infill Sites		350,000		350,000
<i>MAINTAIN ASSETS OF OUR CITY</i>				
Council Buildings - Solar Panels	99,310			99,310
COMMUNITY & ENVIRONMENT TOTAL	2,257,780	1,583,150	1,913,830	5,754,760

**2013-14
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	2012-13 Budget to be Carried Forward to 2013- 14	Additional 14 Approvals / Funding and Virements	2013- 2013-14 Approved Capital Programme	2013-14 Revised Capital Programme
	£	£	£	£
ECONOMY & DEVELOPMENT				
<i>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</i>				
Canal Basin and Quayside	5,380	420,770		426,150
<i>ACCESSIBLE CITY</i>				
National Cycle Network				0
Signage / Pedestrian Interpretation				0
John Lewis Car Park Refurbishment	2,330			2,330
<i>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</i>				
Cowick Street Environmental Works	7,480	140,000		147,480
City Centre Enhancements	18,770	6,880		25,650
Well Oak Footpath/Cycleway	14,140	40,150		54,290
Exhibition Way Bridge Maintenance	1,000	44,000		45,000
Northbrook Flood Alleviation Scheme			200,000	200,000
Purchase of Land - Drakes Meadow			280,000	280,000
Paris Street Roundabout Landscaping & Sculptural Swift Tower		43,540		43,540
Heavitree Environmental Improvements		22,770		22,770
Ibstock Environmental Improvements	3,240			3,240
Planting Improvements in Riverside Valley Park		14,320		14,320
Central Station Environmental Works		185,000		185,000
<i>MAINTAIN THE ASSETS OF OUR CITY</i>				
Topsham Lock Leak			35,000	35,000
Verney House Window Replacement			60,000	60,000
<i>OTHER</i>				
Replacement of Car Park Pay & Display Machines			230,000	230,000
<i>PROSPEROUS CITY</i>				
Science Park		675,990		675,990
137 Cowick Street	3,160			3,160
<i>SAFE CITY</i>				
Security Measures for Riverside Valley Park	1,900			1,900
ECONOMY & DEVELOPMENT TOTAL	57,400	1,593,420	805,000	2,455,820

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	£	£	£	£
RESOURCES				
OTHER				
Server and Storage Strategy			32,000	32,000
Security Compliance for GCSx & PCI DSS		21,110		21,110
Authentication Module	10130	0		10,130
PC & Mobile Devices Replacement Programme	119,000		60,000	179,000
Corporate Network Infrastructure			22,000	22,000
PARIS Income Management System Upgrade		25,000		25,000
Invest to Save Opportunities			100000	100,000
Capitalised Staff Costs	5300		261000	266,300
Upgrade of E-FIMS to v4.1				
RESOURCES TOTAL	134,430	46,110	475,000	655,540

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	£	£	£	£
HRA CAPITAL				
<i>EVERYONE HAS A HOME</i>				
Adaptations	30,000		600,000	630,000
Rendering of Council Dwellings	45,670		260,000	305,670
MRA Fees			389,030	389,030
Communal Door Entry System			10,000	10,000
Environmental Improvements - General			41,000	41,000
Programmed Re-roofing			300,000	300,000
Energy Conservation	(7,300)	58,260	110,000	160,960
Asbestos Survey	13,960			13,960
Kitchen Replacements	(102,170)		2,400,000	2,297,830
Bathroom Replacements - Programmed	(162,010)		1,030,000	867,990
LAINGS Refurbishments	(4,730)		370,000	365,270
Other Works		36,670	50,000	86,670
Repointing			50,000	50,000
Fire Prevention Works	52,330	50,000	200,000	302,330
Smoke Detector Replacements		200,000	200,000	400,000
Communal Areas	(38,470)	50,000	150,000	161,530
Structural Repairs	(12,620)	20,000	20,000	27,380
Fire Alarms at Sheltered Accommodation	27,820	20,000	80,000	127,820
Flood Prevention Works			10,000	10,000
Replacement Concrete Canopies	48,690		25,000	73,690
Social Housing Acquisitions	(200)	212,550	500,000	712,350
Programmed Electrical Re-wiring			460,000	460,000
Boiler Replacement Programme			260,000	260,000
Central Heating Programme	5,160		240,000	245,160
Property Entrance Improvements			20,000	20,000
Rennes House Scooter Store			15,000	15,000
Rennes House Structural Works			1,000,000	1,000,000
Rennes House		400		615,820
Newport Road		21,670		754,830
Whipton Methodist Church		25,420		857,670
Bennett Square		22,320		769,790
Council Own Build - Land Purchase	13,190		300,000	313,190
HOUSING REVENUE ACCOUNT TOTAL	(90,680)	717,290	9,090,030	12,644,940
CAPITAL AND PROJECT BUDGET TOTAL	2,358,930	3,939,970	12,283,860	21,511,060