

2013/14
CAPITAL MONITORING TO 30 JUNE 2013

	2013/14 Capital Programme	2013/14 Spend to 30 June	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15	2013/14 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
<i>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</i>					
Play Area Refurbishments	402,090	10,730	349,920	52,170	0
Replace Running Track at Exeter Arena	750,000	0	375,000	375,000	0
Sports Facilities Refurbishment	183,610	9,950	39,950	143,660	0
Parks Improvements	25,170	13,442	25,170		0
Contribution to RAMM Re HLF Parks Bid	10,210	0	0		(10,210)
RAMM Development	404,170	1,748	125,570	278,600	0
RAMM Off Site Store	7,050	0	7,050		0
Neighbourhood Parks & Local Open Spaces	10,840	6,700	10,840		0
Replacement of Flowerpot Skate Park	244,530	53,388	232,530	12,000	0
Refurbishment and Upgrade of Paddling Pools	137,170	0	137,170		0
Newtown Community Centre	61,580	9,610	11,580	50,000	0
Topsham Rugby Club Improvements	50,000	0	50,000		0
Exeter Community Centre Garden	340	336	336		(4)
Countess Wear Community Centre	70,000	0	0	70,000	0
Newcourt Community Association Centre	69,750	0	34,875	34,875	0
Exe Water Sports Association (Grant Towards Build)	50,000	0	25,000	25,000	0
Exwick Ark (Grant Towards Conversion)	50,000	38,478	50,000		0
Devonshire Place (Landscaping)	25,000	0	12,500	12,500	0
Bury Meadow (Landscaping)	11,500	3,000	11,500		0
Alphington Village Hall (Repairs & Extension)	50,000	0	0	50,000	0
St Thomas Social Club (New Roof)	25,000	0	0	25,000	0
Ride On (Set Up Workshop/Bike Hire)	5,000	5,000	5,000		0
Exeter Community Centre Garden - Phase 2	16,990	16,990	16,990		0
<i>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</i>					
Public Toilet Refurbishment	990	0	990		0
Local Authority Carbon Management Programme	66,020	8,369	66,020		0
Improvements to Cemetery Roads & Pathways	4,000	0	4,000		0

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OTHER					
Vehicle Replacement Programme	459,350	99,776	459,350		0
HELP ME FIND SOMEWHERE SUITABLE TO LIVE					
Disabled Facility Grants	294,720	146,770	339,720		45,000
Warm Up Exeter/PLEA Scheme	168,530	4,882	168,530		0
Renovation Grants	50,000	2,400	5,000		(45,000)
Wessex Loan Scheme	647,840	115,762	647,840		0
Glencoe Capital Works	4,960	0	4,960		0
St Loyes Design Fees	65,000	0	45,000	20,000	0
Private Sector Renewal Scheme	143,830	11,614	143,830		0
WHIL Empty Properties	194,000	194,000	194,000		0
HCA Empty Properties	100,000	0	0		(100,000)
The Haven	250,000	161,600	250,000		0
Temporary Accommodation Purchase	300,000	0	300,000		0
Infill Sites	350,000	0	0	350,000	0
MAINTAIN ASSETS OF OUR CITY					
Council Buildings - Solar Panels	99,310	68,713	99,310		0
COMMUNITY & ENVIRONMENT TOTAL	5,858,550	983,258	4,249,531	1,498,805	(110,214)

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ECONOMY & DEVELOPMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Canal Basin and Quayside	426,150	5,500	150,000	276,150	0
ACCESSIBLE CITY					
National Cycle Network	71,940	71,940	71,940		0
John Lewis Car Park Refurbishment	2,330	200	2,330		0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Cowick Street Environmental Works	167,480	4,565	167,480		0
City Centre Enhancements	25,650	71	25,650		0
Well Oak Footpath/Cycleway	59,940	42,855	59,940		0
Exhibition Way Bridge Maintenance	45,000	2,175	45,000		0
Northbrook Flood Alleviation Scheme	200,000	0	0	200,000	0
Purchase of Land	280,000	0	280,000		0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	43,740	0	43,740		0
Heavitree Environmental Improvements	22,880	0	22,880		0
Ibstock Environmental Improvements	3,240	0	3,240		0
Planting Improvements in Riverside Valley Park	14,910	0	14,910		0
Central Station Environmental Works	185,000	0	185,000		0
MAINTAIN THE ASSETS OF OUR CITY					
Topsham Lock Leak	35,000	33,989	33,989		(1,011)
Verney House Window Replacement	60,000	0	60,000		0
OTHER					
Replacement of Car Park Pay & Display Machines	230,000	0	230,000		0

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	£	£	£	£	£
PROSPEROUS CITY					
Science Park	675,990	559,568	559,568		(116,422)
137 Cowick Street	3,160	0	3,160		0
SAFE CITY					
Security Measures for Riverside Valley Park	1,900	0	1,900		0
ECONOMY & DEVELOPMENT TOTAL	2,554,310	720,863	1,960,727	476,150	(117,433)

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	£	£	£	£	£
RESOURCES					
OTHER					
Server and Storage Strategy	32,000	13,954	32,000		0
Security Compliance for GCSx & PCI DSS	21,110	0	21,110		0
Authentication Module	10,130	1,000	10,130		0
PC & Mobile Devices Replacement Programme	179,000	0	0	179,000	0
Corporate Network Infrastructure	22,000	3,280	22,000		0
PARIS Income Management System Upgrade	25,000	0	25,000		0
Invest to Save Opportunities	100,000	557	100,000		0
Capitalised Staff Costs	261,000	0	261,000		0
Upgrade of E-FIMS to v4.1	5,300	0	5,300		0
RESOURCES TOTAL	655,540	18,791	476,540	179,000	0

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	£	£	£	£	£
HRA CAPITAL					
Adaptations	630,000	81,883	630,000		0
Rendering of Council Dwellings	305,670	72,561	305,670		0
MRA Fees	389,030	0	389,030		0
Communal Door Entry System	10,000	118	10,000		0
Environmental Improvements - General	41,000	325	41,000		0
Programmed Re-roofing	300,000	13,961	300,000		0
Energy Conservation	160,960	973	160,960		0
Smoke Detector Replacements	400,000	0	200,000	200,000	0
LAINGS Refurbishments	365,270	1,955	365,270		0
Kitchen Replacement Programme	2,297,830	10,425	2,297,830		0
Bathroom Replacement Programme	867,990	112,924	867,990		0
Other Works	86,670	13,808	86,670		0
Repointing	50,000	736	50,000		0
Fire Precautionary Works to Flats	302,330	102,780	302,330		0
Communal Areas	161,530	0	161,530		0
Structural Repairs	147,380	644	147,380		0
Fire Alarms at Sheltered Accommodation	127,820	18,389	127,820		0
Replacement Concrete Canopies	73,690	33,133	73,690		0
Acquisition of Social Housing	848,900	151,592	806,378		(42,522)
Flood Prevention Works	10,000	0	10,000		0
Property Entrance Improvements	20,000	0	20,000		0
Rennes House Scooter Store	15,000	0	0		(15,000)
Rennes House Structural Works	1,000,000	1,500	10,000	990,000	0
Electrical Re-wiring	460,000	100,277	460,000		0
Central Heating Programme	245,160	97,264	245,160		0
Boiler Replacement Programme	260,000	99,507	260,000		0

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	£	£	£	£	£
COUNCIL OWN BUILD					
COB Wave 2 - Rennes Car Park	205,080	400	205,080		0
COB Wave 2 - Newport Road	600,940	35,404	600,940		0
COB Wave 2 - Whipton Methodist Church	654,670	40,131	654,670		0
COB Wave 2 - Bennett Square	594,190	34,710	594,190		0
Phase 3 Professional Fees	10,340	0	10,340		0
Phase 2 St Andrews Road	10,230	0	10,230		0
COB Land Purchase	300,000	0	300,000		0
HRA TOTAL	11,951,680	1,025,397	10,704,158	1,190,000	(57,522)
CAPITAL AND PROJECT BUDGET TOTAL	21,020,080	2,748,309	17,390,956	3,343,955	(285,169)

2013/14
CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget	Total Spend to 30 Jun 2013	Total Forecast Spend to End of 2013/14	2013/14 Budget to be Carried Forward to 2014/15	2013/14 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Replacement of Flowerpot Skate Park	260,410	69,265	248,410	12,000	0
Refurbishment and Upgrade of Paddling Pools	202,000	64,830	202,000		0
Newtown Community Centre	70,000	18,026	20,000	50,000	0
Exeter Community Centre Garden	50,000	50,000	49,996		(4)
HELP ME FIND SOMEWHERE SUITABLE TO LIVE					
Glencoe Capital Works	20,000	15,037	20,000		0
St Loyes Design Fees	297,830	232,844	277,830	20,000	0
MAINTAIN ASSETS OF OUR CITY					
Council Buildings - Solar Panels	247,470	216,875	247,470		0
COMMUNITY & ENVIRONMENT TOTAL	1,147,710	666,877	1,065,706	82,000	(4)
ECONOMY & DEVELOPMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Canal Basin and Quayside	2,138,210	1,717,560	1,862,060	276,150	0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Cowick Street Environmental Works	221,360	58,442	221,360		0
Well Oak Footpath/Cycleway	85,930	68,845	85,930		0
PROSPEROUS CITY					
Science Park	849,910	727,115	849,910		(122,795)
137 Cowick Street	153,400	150,235	153,400		0
ECONOMY & DEVELOPMENT TOTAL	3,448,810	2,722,197	3,172,660	276,150	(122,795)
HRA CAPITAL					
COUNCIL OWN BUILD					
COB Wave 2 - Newport Road	600,940	41,633	600,940		0
COB Wave 2 - Whipton Methodist Church	654,670	40,531	654,670		0
COB Wave 2 - Bennett Square	594,190	35,460	594,190		0
Phase 2 St Andrews Road	19,800	9,574	10,230		0
HRA TOTAL	1,869,600	127,198	1,860,030	0	0
CAPITAL AND PROJECT BUDGET TOTAL	6,466,120	3,516,272	6,098,396	358,150	(122,799)

APPENDIX 3

GENERAL FUND	2013-14	2014-15	2015-16	TOTAL
	£	£	£	£
CAPITAL RESOURCES AVAILABLE				
Usable Receipts Brought Forward	0			0
GF Capital Receipts	880,000			880,000
GF Capital Receipts from the Canal Basin Redevelopment	134,081	276,150		410,231
Revenue Contributions to Capital Outlay	20,000			20,000
Disabled Facility Grant	294,717	290,000	290,000	874,717
Regional Housing Capital Grant	218,533	142,878		361,411
New Homes Bonus	312,591	267,375		579,966
Other - Grants/External Funding/Reserves/S106	765,916	33,820		799,736
Total Resources Available	2,625,838	1,010,223	290,000	3,926,061
GENERAL FUND CAPITAL PROGRAMME				
Capital Programme	9,068,400	5,021,000	1,251,000	15,340,400
Overspends/(Savings)	(227,647)			(227,647)
Slippage	(2,153,955)	2,153,955		0
Total General Fund	6,686,798	7,174,955	1,251,000	15,112,753

UNCOMMITTED CAPITAL RESOURCES:				
Capital Receipts Brought Forward	0	0	0	0
Resources in Year	2,625,838	1,010,223	290,000	3,926,061
Less Estimated Spend in Year	(6,686,798)	(7,174,955)	(1,251,000)	(15,112,753)
Borrowing Requirement	4,060,960	6,164,732	961,000	11,186,692
Uncommitted Capital Receipts	0	0	0	0

APPENDIX 3

HOUSING REVENUE ACCOUNT	2013-14 £	2014-15 £	2015-16 £	TOTAL £
CAPITAL RESOURCES AVAILABLE				
Usable Receipts Brought Forward	1,263,927			1,263,927
Major Repairs Reserve Brought Forward	2,269,804			2,269,804
Other HRA Sales	200,000	0	0	200,000
RTB sales	700,000	500,000	163,294	1,363,294
Major Repairs Reserve	2,213,490	2,186,900	2,186,900	6,587,290
Revenue Contributions to Capital	5,762,388	8,647,109	5,782,528	20,192,025
External contributions from utility company	169,561	0	0	169,561
Commuted sums	0	0	0	0
Total Resources Available	12,579,170	11,334,009	8,132,722	32,045,901
CAPITAL PROGRAMME				
HRA Capital Programme	11,951,680	11,512,015	7,685,076	31,148,771
Overspends/(Savings)	(57,522)			(57,522)
Slippage	(1,190,000)	1,190,000		0
Total Housing Revenue Account	10,704,158	12,702,015	7,685,076	31,091,249
UNCOMMITTED CAPITAL RESOURCES:				
Usable Receipts Brought Forward	1,263,927	507,007	507,007	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	1,368,006	0	2,269,804
Resources in Year	9,045,439	11,334,009	8,132,722	28,512,170
Less Estimated Spend	(10,704,158)	(12,702,015)	(7,685,076)	(31,091,248)
Uncommitted Capital Resources	1,875,012	507,007	954,653	954,653
WORKING BALANCE RESOURCES:				
Balance Brought Forward	6,290,296	6,873,534	5,040,863	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	583,238	(1,832,671)	2,132,785	883,352
Balance Carried Forward	6,873,534	5,040,863	7,173,648	7,173,648
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,873,534	2,040,863	4,173,648	4,173,648
TOTAL AVAILABLE CAPITAL RESOURCES	5,748,546	2,547,870	5,128,301	5,128,301