

2013/14
CAPITAL MONITORING TO 30 SEPTEMBER 2013

	2013/14 Capital Programme Revised for Qtr 1 Forecast Spend	2013/14 Spend to 30 September	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY & ENVIRONMENT					
<i>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</i>					
Play Area Refurbishments	345,060	26,468	363,410	(18,350)	0
Replace Running Track at Exeter Arena	375,000	0	375,000		0
Sports Facilities Refurbishment	39,950	9,950	45,000	(5,050)	0
Parks Improvements	25,170	13,442	25,170		0
RAMM Development	125,570	5,745	125,570		0
RAMM Off Site Store	7,050	6,859	7,050		0
Neighbourhood Parks & Local Open Spaces	10,840	6,800	10,840		0
Replacement of Flowerpot Skate Park	232,530	230,037	232,530		0
Refurbishment and Upgrade of Paddling Pools	149,720	21,750	149,720		0
Newtown Community Centre	11,580	10,472	11,580		0
Topsham Rugby Club Improvements	50,000	50,000	50,000		0
Exeter Community Centre Garden	340	336	340		0
Newcourt Community Association Centre	34,880	1,506	34,880		0
Exe Water Sports Association (Grant Towards Build)	25,000	0	25,000		0
Exwick Ark (Grant Towards Conversion)	50,000	44,478	50,000		0
Devonshire Place (Landscaping)	12,500	0	12,500		0
Bury Meadow (Landscaping)	11,500	10,915	11,500		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
St James Forum (Queens Crescent Garden)	10,000	0	5,000	5,000	0
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	15,000	0	7,500	7,500	0
Citizens Advice Bureau (Building Improvements)	10,000	0	2,500	7,500	0
<i>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</i>					
Public Toilet Refurbishment	990	0	990		0
Local Authority Carbon Management Programme	66,020	9,203	9,200		(56,820)
Improvements to Cemetery Roads & Pathways	4,000	0	4,000		0
<i>OTHER</i>					
Vehicle Replacement Programme	459,350	392,969	430,960		(28,390)

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<i>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</i>					
Disabled Facility Grants	339,720	226,114	339,720		0
Warm Up Exeter/PLEA Scheme	168,530	4,882	168,530		0
Renovation Grants	5,000	4,597	5,000		0
Wessex Loan Scheme	647,840	208,932	347,840	300,000	0
Glencoe Capital Works	4,960	0	4,960		0
St Loyes Design Fees	45,000	0	45,000		0
Private Sector Renewal Scheme	224,480	14,521	224,480		0
WHIL Empty Properties	194,000	194,000	194,000		0
The Haven	250,000	161,600	250,000		0
Temporary Accommodation Purchase	300,000	30	300,000		0
<i>MAINTAIN ASSETS OF OUR CITY</i>					
Council Buildings - Solar Panels	99,310	68,748	68,750		(30,560)
COMMUNITY & ENVIRONMENT TOTAL	4,372,880	1,746,343	3,960,510	296,600	(115,770)

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	£	£	£	£	£
ECONOMY & DEVELOPMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Canal Basin and Quayside	151,130	8,632	103,650	47,480	0
ACCESSIBLE CITY					
National Cycle Network	76,920	76,912	76,920		0
John Lewis Car Park Refurbishment	2,330	200	2,330		0
King William Street Car Park (formerly Leighton Terrace Car Park) Resurfacing	96,000	0	96,000		0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
Cowick Street Environmental Works	168,480	103,894	168,480		0
City Centre Enhancements	35,150	8,417	35,150		0
Well Oak Footpath/Cycleway	59,940	46,766	59,940		0
Exhibition Way Bridge Maintenance	45,000	2,975	45,000		0
Purchase of Land	280,000	0	0	280,000	0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	43,740	1,890	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	0	14,910	0
Central Station Environmental Works	185,000	185,000	185,000		0
MAINTAIN THE ASSETS OF OUR CITY					
Topsham Lock Leak	33,990	33,989	33,990		0
Verney House Window Replacement	60,000	0	60,000		0
OTHER					
Replacement of Car Park Pay & Display Machines	230,000	0	230,000		0
PROSPEROUS CITY					
Science Park	559,570	559,568	559,570		0
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	2,073,340	1,028,243	1,730,950	342,390	0

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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	4,020	21,110		0
Authentication Module	10,130	3,077	10,130		0
Corporate Network Infrastructure	22,000	6,696	22,000		0
PARIS Income Management System Upgrade	25,000	5,005	25,000		0
Invest to Save Opportunities	100,000	4,525	22,000		(78,000)
Energy Saving Projects	0	0	165,380		165,380
Capitalised Staff Costs	261,000	16,570	261,000		0
Upgrade of E-FIMS to v4.1	5,300	0	5,300		0
RESOURCES TOTAL	476,540	53,846	563,920	0	87,380

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	£	£	£	£	£
HRA CAPITAL					
Adaptations	630,000	229,307	630,000		0
Rendering of Council Dwellings	305,670	136,522	305,670		0
MRA Fees	389,030	17,025	389,030		0
Communal Door Entry System	10,000	2,791	10,000		0
Environmental Improvements - General	41,000	19,564	41,000		0
Programmed Re-roofing	300,000	77,436	300,000		0
Energy Conservation	160,960	13,634	120,960		(40,000)
Smoke Detector Replacements	200,000	0	0	200,000	0
LAINGS Refurbishments	365,270	2,490	290,270	75,000	0
Kitchen Replacement Programme	2,297,830	988,685	2,297,830		0
Bathroom Replacement Programme	867,990	471,803	867,990		0
Other Works	86,670	18,040	86,670		0
Repointing	50,000	11,434	50,000		0
Fire Precautionary Works to Flats	302,330	174,058	302,330		0
Communal Areas	161,530	0	161,530		0
Structural Repairs	147,380	5,853	147,380		0
Fire Alarms at Sheltered Accommodation	127,820	67,381	127,820		0
Replacement Concrete Canopies	73,690	45,944	48,690		(25,000)
Acquisition of Social Housing	866,270	211,485	823,760	42,510	0
Flood Prevention Works	10,000	0	10,000		0
Property Entrance Improvements	20,000	0	20,000		0
Rennes House Structural Works	10,000	2,328	10,000		0
Electrical Re-wiring	460,000	219,033	588,000		128,000
Central Heating Programme	245,160	149,495	413,160		168,000
Boiler Replacement Programme	260,000	147,234	483,000		223,000

2013/14
CAPITAL MONITORING TO 30 SEPTEMBER 2013

	2013/14 Capital Programme Revised for Qtr 1 Forecast Spend	2013/14 Spend to 30 September	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ()
	£	£	£	£	£
<i>COUNCIL OWN BUILD</i>					
COB Wave 2 - Rennes Car Park	205,080	25,453	50,000	155,080	0
COB Wave 2 - Newport Road	600,940	59,149	309,990	290,950	0
COB Wave 2 - Brookway (Whipton Methodist Church)	654,670	62,359	360,010	294,660	0
COB Wave 2 - Bennett Square	594,190	57,097	303,000	291,190	0
Phase 3 Professional Fees	10,340	0	10,340		0
Phase 2 St Andrews Road	10,230	0	0	10,230	0
COB Land Purchase	300,000	0	0	300,000	0
HRA TOTAL	10,764,050	3,215,598	9,558,430	1,659,620	454,000
TOTAL CAPITAL BUDGET	17,686,810	6,044,031	15,813,810	2,298,610	425,610

2013/14
BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

	2013/14 Budget Carried Forward to 14/15 at Qtr 1	2013/14 Budget Carried Forward to 14/15 at Qtr 2	Total 2013/14 Budget Carried Forward to 2014/15 and Beyond
	£	£	£
COMMUNITY & ENVIRONMENT			
<i>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</i>			
Play Area Refurbishments	52,170	(18,350)	33,820
Replace Running Track at Exeter Arena	375,000		375,000
Sports Facilities Refurbishment	143,660	(5,050)	138,610
RAMM Development	278,600		278,600
Replacement of Flowerpot Skate Park	12,000		12,000
Newtown Community Centre	50,000		50,000
Countess Wear Community Centre (Grant Towards Build)	70,000		70,000
Newcourt Community Association Centre	34,870		34,870
Exe Water Sports Association (Grant Towards Build)	25,000		25,000
Devonshire Place (Landscaping)	12,500		12,500
Alphington Village Hall (Repairs & Extension)	50,000		50,000
St Thomas Social Club (New Roof)	25,000		25,000
St James Forum (Queens Crescent Garden)		5,000	5,000
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)		7,500	7,500
Citizens Advice Bureau (Building Improvements)		7,500	7,500
<i>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</i>			
Wessex Loan Scheme		300,000	300,000
St Loyes Design Fees	20,000		20,000
Infill Sites	350,000		350,000
COMMUNITY & ENVIRONMENT TOTAL	1,498,800	296,600	1,795,400
ECONOMY & DEVELOPMENT			
<i>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</i>			
Canal Basin and Quayside	276,150	47,480	323,630
<i>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</i>			
Northbrook Flood Alleviation Scheme	200,000		200,000
Purchase of Land		280,000	280,000
Planting Improvements in Riverside Valley Park		14,910	14,910
ECONOMY & DEVELOPMENT TOTAL	476,150	342,390	818,540

2013/14
BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

	2013/14 Budget Carried Forward to 14/15 at Qtr 1	2013/14 Budget Carried Forward to 14/15 at Qtr 2	Total 2013/14 Budget Carried Forward to 2014/15 and Beyond
	£	£	£
RESOURCES			
OTHER			
PC & Mobile Devices Replacement Programme	179,000		179,000
RESOURCES TOTAL	179,000	0	179,000
HRA CAPITAL			
Smoke Detector Replacements	200,000	200,000	400,000
LAINGS Refurbishments		75,000	75,000
Acquisition of Social Housing		42,510	42,510
Flood Prevention Works		10,000	10,000
Rennes House Structural Works	990,000		990,000
COUNCIL OWN BUILD			
COB Wave 2 - Rennes Car Park		155,080	155,080
COB Wave 2 - Newport Road		290,950	290,950
COB Wave 2 - Brookway (Whipton Methodist Church)		294,660	294,660
COB Wave 2 - Bennett Square		291,190	291,190
Phase 2 St Andrews Road		10,230	10,230
COB Land Purchase		300,000	300,000
HRA TOTAL	1,190,000	1,669,620	2,859,620
TOTAL CAPITAL BUDGET	3,343,950	2,308,610	5,652,560

2013/14
CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2013/14	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	248,410	248,410	0	0
Refurbishment and Upgrade of Paddling Pools	202,000	202,000	0	0
Newtown Community Centre	20,000	20,000	0	0
Exeter Community Centre Garden	50,000	49,996	0	(4)
HELP ME FIND SOMEWHERE SUITABLE TO LIVE				
Glencoe Capital Works	20,000	20,000	0	0
St Loyes Design Fees	277,830	277,830	0	0
MAINTAIN ASSETS OF OUR CITY				
Council Buildings - Solar Panels	247,470	247,470	0	0
COMMUNITY & ENVIRONMENT TOTAL	1,065,710	1,065,706	0	(4)
ECONOMY & DEVELOPMENT				
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT				
Canal Basin and Quayside	1,863,190	1,815,710	47,480	0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD				
Cowick Street Environmental Works	221,360	221,360	0	0
Well Oak Footpath/Cycleway	85,930	85,930	0	0
PROSPEROUS CITY				
Science Park	727,120	727,115	0	(5)
137 Cowick Street	153,400	153,400	0	0
ECONOMY & DEVELOPMENT TOTAL	3,051,000	3,003,515	47,480	(5)
HRA CAPITAL				
COUNCIL OWN BUILD				
COB Wave 2 - Newport Road	600,940	309,990	290,950	0
COB Wave 2 - Brookway (Whipton Methodist Church)	654,670	360,010	294,660	0
COB Wave 2 - Bennett Square	594,190	303,000	291,190	0
Phase 2 St Andrews Road	19,800	9,570	10,230	0
HRA TOTAL	1,869,600	982,570	887,030	0
CAPITAL AND PROJECT BUDGET TOTAL	5,986,310	5,051,791	934,510	(9)

APPENDIX 4

GENERAL FUND	2013-14	2014-15	2015-16	TOTAL
	£	£	£	£
CAPITAL RESOURCES AVAILABLE				
Usable Receipts Brought Forward	0			0
GF Capital Receipts	945,000			945,000
GF Capital Receipts from the Canal Basin Redevelopment	86,601	323,630		410,231
Revenue Contributions to Capital Outlay	81,000			81,000
Disabled Facility Grant	294,717	290,000	290,000	874,717
Regional Housing Capital Grant	218,530	142,881		361,411
New Homes Bonus	347,600	547,370		894,970
Other - Grants/External Funding/Reserves/S106	648,272	48,727		696,999
Total Resources Available	2,621,720	1,352,608	290,000	4,264,328
GENERAL FUND CAPITAL PROGRAMME				
Capital Programme	6,922,760	7,174,955	1,251,000	15,348,715
Overspends/(Savings)	(28,390)			(28,390)
Slippage	(638,990)	638,990		0
Total General Fund	6,255,380	7,813,945	1,251,000	15,320,325

UNCOMMITTED CAPITAL RESOURCES:				
Capital Receipts Brought Forward	0	0	0	0
Resources in Year	2,621,720	1,352,608	290,000	4,264,328
Less Estimated Spend in Year	(6,255,380)	(7,813,945)	(1,251,000)	(15,320,325)
Borrowing Requirement	3,633,660	6,461,337	961,000	11,055,997
Uncommitted Capital Receipts	0	0	0	0

APPENDIX 4

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	211,229	0	0	211,229
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	5,719,881	9,336,220	5,765,905	20,822,006
External contributions from utility company	183,536	0	0	183,536
Commuted sums	0	0	0	0
Total Resources available	12,561,867	12,023,120	8,116,099	32,701,086
CAPITAL PROGRAMME				
HRA Capital Programme	10,764,050	12,718,640	7,668,450	31,151,140
Overspends / (Savings)	454,000			454,000
Slippage	(1,659,620)	1,659,620		0
Total Housing Revenue Account	9,558,430	14,378,260	7,668,450	31,605,140
UNCOMMITTED CAPITAL RESOURCES:				
Usable Receipts Brought Forward	1,263,927	1,500,456	449,102	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	1,313,781	0	2,269,804
Resources in Year	9,028,136	12,023,120	8,116,099	29,167,355
Less Estimated Spend	(9,558,430)	(14,378,260)	(7,668,450)	(31,605,139)
Uncommitted Capital Resources	3,003,437	459,097	896,751	1,095,947
WORKING BALANCE RESOURCES:				
Balance Brought Forward	6,290,296	6,327,181	3,805,399	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	36,885	(2,521,782)	2,149,408	(335,489)
Balance Carried Forward	6,327,181	3,805,399	5,954,807	5,954,807
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,327,181	805,399	2,954,807	2,954,807
TOTAL AVAILABLE CAPITAL RESOURCES	6,330,618	1,264,496	3,851,558	4,050,754