

CAPITAL PROGRAMME 2007/08

| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 |
|---|-------|-------------------|-------------------|---|-------------------|-------------|---|--|---|
| Project | Code | Lead officer | Budget 07/08 £ | 07/08 Spend (includes internal capitalised staff costs) £ | Budget 08/09 £ | Beyond £ | Value of estimated Deferred Expenditure into 08/09 £ | Project variance (underspend)/ overspend £ | Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance) |
| Bartholomew Terrace Retaining Wall | Z1190 | DH | 7,750 | 8,325 | 0 | 0 | | 575 | Used to improve drainage on Bartholomew Car Park |
| Basin/Quayside <i>(redevelopment of canal basin; refurbished listed buildings; improved public access to area & continued activity on water)</i> | Z1139 | DP | 251,610 | 151,233 | 1,147,000 | 1,269,650 | 109,770 | 9,390 | See Committee Report |
| Beacon Lane Shops | Z1250 | DP | 116,800 | 115,983 | 0 | 0 | | (817) | The works to reconfigure the retail units in the Beacon Lane parade are complete. Wilkies Stores and the adjoining hairdresser are now trading from their new premises. Small underspend on revised budget. |
| Bradninch Place Basement Area Improvement | Z1207 | DP | 40,070 | 39,153 | 0 | 0 | | (917) | Works to reconfigure the basement space are complete, and a lease to the Phoenix is in place. The Phoenix are close to completing their fit out works. The space is to be used for a recording studio, radio station and arts incubation units. Scheme costs expected to be close to budget. |
| Cathedral Yard & Close/New Cut | Z1205 | JR (Chris W'Lake) | 162,370 | 155,382 | 0 | 0 | 6,990 | | Paving/street works now complete. Proposals for a kiosk in Cathedral Yard are being explored and the replacement of existing lighting columns will be dealt with as part of the Dean and Chapter's emerging plan for the Cathedral precinct. |
| Central Station Gateway Enhancement | | RPS | 0 | 0 | 122,610 | 122,620 | | | Following ECC/DCC meeting in early May, Network Rail are being invited to confirm agreement to the principle of removing all vehicles from the forecourt following which design detailing will proceed. |
| CCTV Improvements at Car Parks | Z1206 | RDC | 3,950 | 50 | 0 | 0 | 3,900 | | To be deferred to 08/09 to contribute to installation of CCTV at Triangle Car Park |
| CCTV Specialist Consultancy Advice | Z1195 | JR | 18,000 | 17,750 | 15,000 | 15,000 | 250 | | Specialist consultancy services provided by JMT. Regular advice provided on CCTV system expansion. |
| CCTV provision at Haven Road Car Park & Boat Storage Area | Z1152 | RDC | 0 | 0 | 60,000 | 0 | | | Subject to work on Haven Rd Car Park as part of main canal basin project |

CAPITAL PROGRAMME 2007/08

| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 |
|---|-------|--------------------|-------------------|---|-------------------|-------------|---|---|---|
| Project | Code | Lead officer | Budget 07/08 £ | 07/08 Spend (includes internal capitalised staff costs) £ | Budget 08/09 £ | Beyond £ | Value of estimated Deferred Expenditure into 08/09 £ | Project variance (underspend)/ overspend £ | Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance) |
| City Centre Enhancements <i>Guildhall area of High Street, Cricklepit Area, Paris Street and Martins Lane.</i> | Z1116 | JR (Chris W'tlake) | 487,850 | 357,624 | 200,000 | 200,000 | 130,230 | | See Main Committee Report |
| Civic Centre Car Park Electronic Shutters & Barriers | Z1257 | SC | 13,550 | 13,552 | 0 | 0 | | | 2 Works complete |
| Conservation Area Enhancements | Z1183 | RPS | 20,000 | 7,536 | 31,000 | 0 | 12,460 | | Preparatory work on schemes for this programme was delayed earlier this year, given commitments elsewhere in the capital programme. A range of proposals, including £26,000 reserved for 'facelift' work in the commercial conservation areas (i.e. Exwick, Longbrook, St Davids, St Sidwells and St Leonards), were presented to Planning Member Working Group in March (to start in 08/09). Commercial premises in these areas will be invited to submit applications for funding to secure enhancements. In the meantime, some funding spent on Minton Tiles for street names. |
| Cricklepit Mill | Z1137 | A Pye (DP also) | 84,800 | 84,801 | 0 | 0 | | | 1 The extension and conversion have now been completed and the Devon Wildlife Trust have now moved in. The remainder of the budget has been paid over as grant. |
| Cricklepit Street Wall Repairs | Z1128 | DH | 94,110 | 99,728 | 0 | 0 | | 5,618 | Works completed, with small overspend likely. |

CAPITAL PROGRAMME 2007/08

| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 |
|-------------------------------|-------|------------------|-------------------|---|-------------------|-------------|---|--|---|
| Project | Code | Lead officer | Budget 07/08 £ | 07/08 Spend (includes internal capitalised staff costs) £ | Budget 08/09 £ | Beyond £ | Value of estimated Deferred Expenditure into 08/09 £ | Project variance (underspend)/ overspend £ | Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance) |
| Custom House | Z1121 | DP (Mike Carson) | 353,740 | 319,492 | 0 | 0 | 34,250 | | The restoration and conversion works to the Custom House are complete and expected to be broadly on budget once the final account is settled in 08/09. AFU have taken up occupation. |
| Custom House Optic Fibre Link | Z1255 | DH/DP/RCarane | 22,500 | 13,106 | 0 | 0 | | (9,390) | Optic fibre laid. Remaining budget to be transferred to Canal Basin/Quayside to contribute to proposals for an extended link to the Ark. |
| Exe Estuary NCN | Z1107 | DH | 26,600 | 30,997 | 30,000 | 0 | | (4,400) | Widening and resurfacing works are now complete. Some minor repairs are expected to be carried out over Summer 2008 (with DCC) -and, as such, the final retention payment has been withheld/has not yet been paid (relating to Bridge Rd - Alphin Brook), pending completion of these remedial works. Additional funding of £30,000 agreed by Executive on 11 Feb 2008 to complete works to the section of the route between the by pass and Lime Kilns.. |
| Exwick Walls | Z1179 | DH | 34,160 | 12,089 | 31,000 | 0 | 22,070 | | Budget for ongoing improvements to damaged walls in Exwick. Some initial spend in 07/08 on Farm Hill repairs. Approx further £20k needed for more stabilisation works at Farm Hill, of which, work valued at £9,500, originally planned for 07/08, has just been completed (and will be charged to 08/09). The original budgeted sum allowed for repairs to the Howard Close walls. The walls are on unadopted land held by several parties. Although their condition is of concern they are not considered to be in a dangerous condition. |

CAPITAL PROGRAMME 2007/08

| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 |
|--|-------|----------------|-------------------|---|-------------------|-------------|---|--|--|
| Project | Code | Lead officer | Budget 07/08 £ | 07/08 Spend (includes internal capitalised staff costs) £ | Budget 08/09 £ | Beyond £ | Value of estimated Deferred Expenditure into 08/09 £ | Project variance (underspend)/ overspend £ | Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance) |
| Fencing at King William Street | Z1189 | RDC | 23,150 | 21,200 | 0 | 0 | | (1,950) | Initial work on improving night-time security completed. Further security works (to enhance day/early-evening security) have been undertaken. An underspend of £1950 is expected. |
| Fore St, Heavitree - Environmental Enhancement | Z1105 | RPS | 60,000 | 15,788 | 492,140 | 0 | 44,210 | | See main Committee Report |
| Floodlighting | Z1156 | RPS (Andy Pye) | 31,560 | 22,989 | 12,000 | 0 | 8,570 | | Schemes for Burnet Patch Bridge, Custom House, Cricklepit Mill and the Guildhall have been designed and implemented during 07/08. Some further expenditure on refurbishing the three remaining old church schemes is intended where practical. Further schemes are expected to be brought forward in due course - hence deferral to 2008/09. |
| Gateway Features | Z1140 | RPS | 30,130 | 25,828 | | 0 | | (4,302) | Replacement of original planting and introduction of additional planting at Bad Homburg Way now complete. |
| Guildhall Car Park - Major Refurbishment & Installation of Pay on Foot | Z1134 | RDC | 679,450 | 670,399 | 0 | 0 | 40,000 | 30,950 | See Main Committee Report |
| Heritage Centre (underground passages) | Z1159 | RB | 200,160 | 211,756 | 0 | 0 | | 11,596 | Work complete and centre operating successfully. Slight overspend due to the use of timber from managed sources. |

CAPITAL PROGRAMME 2007/08

| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 |
|---|-------|--------------|-------------------|---|-------------------|-------------|---|--|--|
| Project | Code | Lead officer | Budget 07/08 £ | 07/08 Spend (includes internal capitalised staff costs) £ | Budget 08/09 £ | Beyond £ | Value of estimated Deferred Expenditure into 08/09 £ | Project variance (underspend)/ overspend £ | Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance) |
| Ibstock Environmental Improvements | Z1407 | DP | 4,450 | 0 | 0 | 0 | 4,450 | | Delays can be attributed to a lack of progress by the developer in pursuing completion of environmental improvements. However, some progress has been made of late, and further expenditure is expected in 08/09 |
| Leighton Terrace Car Park Fencing | Z1222 | RDC | 8,890 | 1,960 | 0 | 0 | | (6,930) | Project complete. Underspend of £6930 declared. |
| Livestock Centre - 6 Ambirad- Heaters in Roof | Z1221 | DP | 5,500 | 5,500 | 0 | 0 | | | Works complete and budget spent |
| Mary Arches Structural Improvements | Z1180 | RDC | 13,320 | 13,188 | 0 | 0 | | (132) | Structural elements (building up wall, raising height of inspection) and landscaping are now complete. |
| Matford Centre Toilets | Z1214 | DP | 2,430 | 2,410 | 0 | 0 | | (20) | Works complete and budget spent |
| Met Office | Z1176 | JR | 35,000 | 35,000 | 8,750 | | | | City Council contribution to provision of local buses (part of infrastructure agreement with DCC). |
| New Stalls for Farmers Market | Z1251 | DP | 50,000 | 32,117 | 0 | 0 | 8,000 | (9,883) | See main committee report |
| Northcott Theatre Loan | Z1186 | | 200,000 | 200,000 | 0 | | | | In line with Executive decision on 23 Jan 07, resolved to lend the Northcott Theatre £200,000 in order to close the gap on their funding appeal. |
| Parking Enforcement System | Z1516 | RDC | 16,550 | 1,546 | 50,000 | 0 | 15,000 | | Project slippage because of earlier delays in the design of the new system of Civil Parking Enforcement. 07/08 expenditure deferred to 08/09 |

CAPITAL PROGRAMME 2007/08

| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 |
|--|-------|--------------|-------------------|---|-------------------|-------------|---|--|--|
| Project | Code | Lead officer | Budget 07/08 £ | 07/08 Spend (includes internal capitalised staff costs) £ | Budget 08/09 £ | Beyond £ | Value of estimated Deferred Expenditure into 08/09 £ | Project variance (underspend)/ overspend £ | Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance) |
| Planning Delivery Grant Schemes | Z19 | RS | 81,730 | 23,500 | 42,020 | 0 | 58,230 | | Further IT investment in 2007/08 (including Plantech costs of swapping IT server) and landscaping improvements around customer service centre. The deferment to 2008/09 follows a review of allocated budget. In particular, acquisition of an IT module relating to Tree Preservation Order applications is not proceeding following evaluation. A decision on an LDF representations system has been deferred to reflect the revised programme for submission of the core strategy. 2008/09 allocated expenditure includes various IT-related enhancements (Planning Committee reports online; Listed Buildings Application Module; and representations and enforcement modules); landscaping enhancement on the Honiton Rd corridor and mural work on Gandy Street. Other allocations will be made in due course. |
| Planting Improvements in Riverside Valley Park | Z1408 | RS | 2,700 | 588 | 12,140 | 0 | 2,110 | | Some expenditure on planting works around Water Lane Tip. It is planned to spend a further £12,060 on planting in the vicinity of Makro in 08/09, subject to consultation with the EA. Funds from S106 monies. |
| Riverside Valley Park Security Measures | Z1254 | DH | 70,930 | 18,627 | 0 | 0 | 52,300 | | See Main Committee Report |

CAPITAL PROGRAMME 2007/08

| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 |
|------------------------------------|-------|--------------------|-------------------|---|-------------------|------------------|---|--|---|
| Project | Code | Lead officer | Budget 07/08 £ | 07/08 Spend (includes internal capitalised staff costs) £ | Budget 08/09 £ | Beyond £ | Value of estimated Deferred Expenditure into 08/09 £ | Project variance (underspend)/ overspend £ | Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance) |
| Science Park | Z1150 | RB | 0 | 0 | 849,910 | 0 | | | Overall Progress is good. Site now purchased with £19m grant from RDA. Next phase to involve technical work to bring forward planning application. |
| Signage | Z1117 | RPS (Paul Osborne) | 21,210 | 32,793 | 232,190 | 75,000 | (11,580) | | See Main Committee Report |
| St Georges Market Reconfiguration | Z1225 | DP | 15,200 | 9,769 | 104,500 | 76,500 | 5,430 | | Main reconfiguration works complete but some further minor works to follow, once final contract sums are clarified. Budget deferred to 08/09. |
| Corn Exchange - Upgrade Goods Lift | Z1215 | DP | 13,750 | 13,682 | 0 | 0 | | (68) | Lift installed and work completed on budget. |
| Tourist Information Cent. | Z1109 | RB | 27,000 | 27,471 | 0 | 0 | | 471 | Work complete. |
| Walking Strategy | Z1133 | DH | 30,100 | 35,584 | 33,000 | 0 | (5,480) | | Summerway Link to Pinhoe Rd completed and work on link between St Peters Mount to Exwick Lane (part of Exwick Loop) also completed. Budget also used to match fund (with DCC) publication/printing of a new walking map for Exeter. |
| Total | | | 3,361,070 | 2,848,495 | 3,473,260 | 1,758,770 | 536,760 | 24,194 | |