

2013/14
CAPITAL MONITORING TO 31 DECEMBER 2013

	2013/14 Capital Programme Revised for Qtr 2 Forecast Spend	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ()
	£	£	£	£	£
ECONOMY & DEVELOPMENT					
KEEP PLACE LOOKING GOOD					
Canal Basin and Quayside	103,650	8,632	158,650	(55,000)	0
Exhibition Way Bridge Maintenance	45,000	2,975	45,000		0
John Lewis Car Park Refurbishment	2,330	200	2,330		0
King William Street Car Park (formerly Leighton Terrace Car Park) Res	96,000	90,328	96,000		0
Replacement of Car Park Pay & Display Machines	230,000	0	230,000		0
Canal Bank Repairs & Strengthening	40,000	0	40,000		0
Topsham Lock Leak	33,990	33,989	33,990		0
National Cycle Network	77,320	77,318	77,318		(2)
Security Measures for Riverside Valley Park	1,900	1,780	1,900		0
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Replace Running Track at Exeter Arena	375,000	0	375,000		0
Sports Facilities Refurbishment	45,000	9,950	45,000		0
RAMM Development	125,570	9,145	125,570		0
RAMM Off Site Store	7,050	6,859	6,860		(190)
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)	34,900	0	20,000	14,900	0
Newtown Community Centre	11,580	11,584	11,580		0
Topsham Rugby Club Improvements	50,000	50,000	50,000		0
Exeter Community Centre Garden	340	336	340		0
Countess Wear Community Centre (Grant Towards Build)	0		0		0
Newcourt Community Association Centre	34,880	1,506	34,880		0
Exe Water Sports Association (Grant Towards Build)	25,000	0	10,000	15,000	0
Exwick Ark (Grant Towards Conversion)	50,000	50,000	50,000		0
Devonshire Place (Landscaping)	12,500	0	5,000	7,500	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)	5,000	0	2,500	2,500	0
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	7,500	0	5,000	2,500	0
Citizens Advice Bureau (Building Improvements)	2,500	0	2,500		0

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Cowick Street Environmental Works	168,480	165,026	168,480		0
City Centre Enhancements	35,150	12,931	35,150		0
Well Oak Footpath/Cycleway	59,940	54,225	59,940		0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	43,740	4,345	43,740		0
Heavitree Environmental Improvements	22,880	0	22,880		0
Central Station Environmental Works	185,000	185,000	185,000		0
Ibstock Environmental Improvements	3,240	0	0	3,240	0
HELP ME RUN A SUCCESSFUL BUSINESS					
Science Park	559,570	559,568	559,570		0
WELL RUN COUNCIL					
Verney House Window Replacement	60,000	0	60,000		0
137 Cowick Street	3,160	2,851	3,160		0
ECONOMY & DEVELOPMENT TOTAL	2,591,660	1,371,453	2,600,828	(9,360)	(192)