

2013/14
CAPITAL MONITORING TO 31 MARCH 2014

	2013/14 Capital Programme Revised for Qtr 3 Forecast Spend	2013/14 Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances (Under)/Over
	£	£	£	£
ECONOMY & DEVELOPMENT				
KEEP PLACE LOOKING GOOD				
Canal Basin and Quayside	158,650	78,805	79,840	(4)
Exhibition Way Bridge Maintenance	45,000	5,015	39,980	(5)
John Lewis Car Park Refurbishment	2,330	200	2,130	0
King William Street Car Park (formerly Leighton Terrace Car Park) Res	96,000	90,328		(5,672)
Replacement of Car Park Pay & Display Machines	230,000	182,229	47,770	(1)
Canal Bank Repairs & Strengthening	40,000	29,121	10,880	1
Topsham Lock Leak	33,990	33,989		(1)
Northbrook Flood Alleviation	11,130	13,000	(1,870)	0
National Cycle Network	102,670	99,472	3,200	2
Security Measures for Riverside Valley Park	1,900	1,780		(120)
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Replace Running Track at Exeter Arena	375,000	7,000	368,000	0
Sports Facilities Refurbishment	54,950	27,494	27,460	4
RAMM Development	125,570	10,095	105,400	(10,075)
RAMM Off Site Store	6,860	6,859		(1)
Storage of Archives	65,000	772	64,230	2
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	20,000	5,664	14,340	5
Newtown Community Centre	11,580	11,584		4
Topsham Rugby Club Improvements	50,000	50,000	0	0
Exeter Community Centre Garden	340	336		(4)
Newcourt Community Association Centre	34,880	1,506	33,370	(4)
Exe Water Sports Association (Grant Towards Build)	10,000	37,758	(27,760)	(2)
Exwick Ark (Grant Towards Conversion)	50,000	50,000	0	0
Devonshire Place (Landscaping)	5,000	0	5,000	0
Bury Meadow (Landscaping)	11,940	11,943		3
Ride On (Set Up Workshop/Bike Hire)	5,000	5,000	0	0
Exeter Community Centre Garden - Phase 2	16,990	16,990	0	0
St James Forum (Queens Crescent Garden)	2,500	1,900	600	0
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	5,000	5,000	0	0
Citizens Advice Bureau (Building Improvements)	2,500	0	2,500	0
Cowick Street Environmental Works	167,440	167,436		(4)
City Centre Enhancements	35,150	12,931	22,220	2
Well Oak Footpath/Cycleway	61,370	60,627	740	(3)
Paris Street Roundabout Landscaping & Sculptural Swift Tower	69,500	7,067	62,430	(3)
Heavitree Environmental Improvements	22,880	0	22,880	0
Central Station Environmental Works	185,000	185,000	0	0
Works at Central Library		20,000	(20,000)	0
HELP ME RUN A SUCCESSFUL BUSINESS				
Science Park	559,570	559,568		(2)
WELL RUN COUNCIL				
Verney House Window Replacement	60,000	44,959		(15,041)
137 Cowick Street	2,850	2,851		1
ECONOMY & DEVELOPMENT TOTAL	2,738,540	1,844,280	863,340	(30,921)