

## CAPITAL MONITORING TO 30 JUNE 2014

	2014/15 Capital Programme	2014/15 Spend to 30 June	2014/15 Forecast Spend	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances Under ( )
	£	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Canal Basin and Quayside	79,840		79,840		
Exhibition Way Bridge Maintenance	39,980		39,980		
John Lewis Car Park Refurbishment	2,130	2,130	2,130		
Replacement of Car Park Pay & Display Machines	47,770	1,000	47,770		
Canal Bank Repairs & Strengthening	10,880		10,880		
Northbrook Flood Alleviation Scheme	198,130			198,130	
Major Flood Prevention Works	3,000,000		3,000,000		
National Cycle Network	3,200		3,200		
Repair to Turf Lock Gates	150,000		150,000		
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Replace Running Track at Exeter Arena	743,000	146,090	743,000		
Sports Facilities Refurbishment	83,890	3,454	83,890		
RAMM Development	384,000		384,000		
Storage of Archives	64,230	9,145	64,230		
Livestock Market Electrical Distribution Boards	55,000		55,000		
Wonford Community Centre Boiler	14,250		14,250		
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)	29,240	8,739	29,240		
Newcourt Community Association Centre	68,240	35,739	60,240	8,000	
Exe Water Sports Association (Grant Towards Build)	12,240		12,240		
Devonshire Place (Landscaping)	25,000		25,000		
Alphington Village Hall (Repairs & Extension)	50,000		50,000		
St Thomas Social Club (New Roof)	25,000		16,995		(8,005)
St James Forum (Queens Crescent Garden)	8,100	4,550	8,100		
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	10,000	1,500	10,000		
Citizens Advice Bureau (Building Improvements)	10,000		10,000		
St Sidwells Community Centre	40,000		40,000		
Newtown Community Centre (2nd Grant)	50,000	988	10,000	40,000	
Wear United	50,000			50,000	
Alphington Church	16,000		16,000		
Exeter City Football in the Community	19,800		19,800		
City Centre Enhancements	22,220		22,220		
Well Oak Footpath/Cycleway	740		740		
Paris Street Roundabout Landscaping & Sculptural Swift Tower	62,430	5,553	62,430		
Heavitree Environmental Improvements	22,880		22,880		
Ibstock Environmental Improvements	3,240		3,240		
<b>HELP ME RUN A SUCCESSFUL BUSINESS</b>					
Science Park Loan	1,000,000		1,000,000		
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>6,401,430</b>	<b>218,889</b>	<b>6,097,295</b>	<b>296,130</b>	<b>(8,005)</b>