

## 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>COMMUNITY &amp; ENVIRONMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Play Area Refurbishments	182,280	104,609	133,460	48,820	
Replacement of Flowerpot Skate Park	360				(360)
Flowerpot Skate Park Lighting	35,000		35,000		
Heavitree Pleasure Ground Tennis Courts	40,000		40,000		
Topsham Recreation Ground	30,490		30,490		
Refurbishment and Upgrade of Paddling Pools	27,460	25,038	27,460		
Parks Improvements	11,730		11,730		
Neighbourhood Parks & Local Open Spaces	8,020		8,020		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	426,000	73,885	397,000	29,000	
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	359,100	49,874	359,100		
Warm Up Exeter/PLEA Scheme	163,650		163,650		
Wessex Loan Scheme	15,610		15,610		
Glencoe Capital Works	3,890		3,890		
Private Sector Renewal Scheme	159,080	10,849	159,080		
WHIL Empty Properties	194,000		194,000		
The Haven	63,980	17,106	63,980		
Temporary Accommodation Purchase	300,000		300,000		
Grant to the Red House Hotel	85,000	85,000	85,000		
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>2,105,650</b>	<b>366,361</b>	<b>2,027,470</b>	<b>77,820</b>	<b>(360)</b>

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<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		

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<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>

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	£	£	£	£	£
<b>RESOURCES</b>					
<b>WELL RUN COUNCIL</b>					
Security Compliance for GCSx & PCI DSS	12,190		12,190		
PC & Mobile Devices Replacement Programme	65,000	23,155	65,000		
Corporate Network Infrastructure	9,490		9,490		
Capita Upgrade	7,500	7,500	7,500		
Firewalls	18,050		18,050		
PARIS Income Management System Upgrade	4,090		4,090		
Upgrade of E-FIMS to v4.1	5,300		5,300		
eTendering System	15,000		15,000		
Invest to Save Opportunities	100,000		100,000		
Energy Saving Projects	1,390,170		1,390,170		
Capitalised Staff Costs	261,000		261,000		
<b>RESOURCES TOTAL</b>	<b>1,887,790</b>	<b>30,655</b>	<b>1,887,790</b>		

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	£	£	£	£	£
<b>HRA CAPITAL</b>					
<b>MAINTAIN OUR PROPERTY ASSETS</b>					
Adaptations	630,000	157,728	630,000		
Rendering of Council Dwellings	323,500	6,122	323,500		
MRA Fees	35,280		35,280		
Communal Door Entry System	10,000	173	10,000		
Environmental Improvements - General	30,000	173	30,000		
Programmed Re-roofing	65,310	9,128	65,310		
Energy Conservation	70,400	16,321	70,400		
Smoke Detector Replacements	428,230		278,230	150,000	
LAINGS Refurbishments	296,850		296,850		
Kitchen Replacement Programme	2,648,710	169,815	2,648,710		
Bathroom Replacement Programme	1,164,850	45,736	1,164,850		
Other Works	44,620		44,620		
Fire Precautionary Works to Flats	277,090	4,104	277,090		
Communal Areas	191,640		191,640		
Structural Repairs	279,390	3,656	184,390	25,000	(70,000)
Fire Alarms at Sheltered Accommodation	15,300		15,300		
Flood Prevention Works	20,000				(20,000)
Property Entrance Improvements	20,000		20,000		
Rennes House Structural Works	435,840		435,840		
Automatic Doors - Faraday House	15,000		15,000		
Bridespring/Mincinglake Road Works	36,000		20,000		(16,000)
Common Area Footpaths/Wall Improvements	150,000		50,000	100,000	
Higher Barley Mount Improvements	34,000		34,000		
Lift Replacement - 98 Sidwell Street	50,000		50,000		
Replacement of Lead Water Mains	25,000	5,003	25,000		
Communal Garden Retaining Walls	55,000		55,000		
Soil Vent Pipe Replacement	20,000		20,000		
Electrical Central Heating	35,000		35,000		
Capita Upgrade	7,500	7,500	7,500		

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	£	£	£	£	£
Electrical Re-wiring	899,630	52,878	899,630		
Central Heating Programme	354,190	22,955	354,190		
Boiler Replacement Programme	550,630	27,045	550,630		
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
COB Wave 2 - Rennes Car Park	148,430	23,870	1,181,943	(1,504,615)	(471,102)
COB Wave 2 - Newport Road	1,023,560	21,865	716,248	498,918	191,606
COB Wave 2 - Brookway (Whipton Methodist Church)	1,149,590	7,056	1,294,139		144,549
COB Wave 2 - Bennett Square	1,011,500	9,996	1,146,447		134,947
St Loyes Design Fees	296,350		296,350		
Phase 3 Professional Fees	9,200		9,200		
Phase 3 St Andrews Road	10,230		10,230		
COB Land Purchase	300,000		300,000		
Rennes House Wide Site Development	280,000		280,000		
Acquisition of Social Housing	904,580	3,212	752,165	152,415	
<b>HRA TOTAL</b>	<b>14,352,400</b>	<b>594,336</b>	<b>14,824,682</b>	<b>(578,282)</b>	<b>(106,000)</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>24,747,270</b>	<b>1,210,242</b>	<b>24,837,237</b>	<b>(204,332)</b>	<b>(114,365)</b>

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2014/15	Total Spend Uo 30 June 2014	Total Forecast Spend to End of 2014/15	2014/15 Budget to be Carried Forward to 2015/16	2014/15 Programme Variances Under ( )
	£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Refurbishment and Upgrade of Paddling Pools	214,550	212,132	214,550	0	0
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Glencoe Capital Works	20,000	16,103	20,000	0	0
The Haven	250,000	203,123	250,000	0	0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>484,550</b>	<b>431,358</b>	<b>484,550</b>	<b>0</b>	<b>0</b>
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Canal Basin and Quayside	1,870,710	1,790,865	1,870,710	0	0
Exhibition Way Bridge Maintenance	45,000	5,015	45,000	0	0
Replacement of Car Park Pay & Display Machines	230,000	182,229	230,000	0	0
Canal Bank Repairs & Strengthening	40,000	29,121	40,000	0	0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Replace Running Track at Exeter Arena	750,000	153,090	750,000	0	0
Storage of Archives	65,000	9,917	65,000	0	0
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)	34,900	14,403	34,900	0	0
Newcourt Community Association Centre	69,750	37,245	61,750	8,000	0
Exe Water Sports Association (Grant Towards Build)	50,000	37,758	50,000	0	0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	69,500	12,620	69,500	0	0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>3,244,860</b>	<b>2,292,264</b>	<b>3,236,860</b>	<b>8,000</b>	<b>0</b>
<b>HRA CAPITAL</b>					
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
COB Wave 2 - Rennes Car Park	205,080	80,520	1,238,593	(1,504,615)	(471,102)
COB Wave 2 - Newport Road	1,112,920	117,453	805,608	498,918	191,606
COB Wave 2 - Brookway (Whipton Methodist Church)	1,307,460	165,330	1,452,009	0	144,549
COB Wave 2 - Bennett Square	1,101,750	100,994	1,236,697	0	134,947
Phase 2 St Andrews Road	10,230	9,574	10,230	0	0
St Loyes Design Fees	529,190	232,844	529,190	0	0
<b>HRA TOTAL</b>	<b>4,266,630</b>	<b>706,715</b>	<b>5,272,327</b>	<b>(1,005,697)</b>	<b>0</b>
<b>CAPITAL AND PROJECT BUDGET TOTAL</b>	<b>7,996,040</b>	<b>3,430,337</b>	<b>8,993,737</b>	<b>(997,697)</b>	<b>0</b>

APPENDIX 3

GENERAL FUND	2014-15 £	2015-16 £	2016-17 £	Future Years £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					0
GF Capital Receipts	572,500				572,500
Revenue Contributions to Capital Outlay	20,000				20,000
Disabled Facility Grant	305,183	290,000	290,000	290,000	1,175,183
Regional Housing Capital Grant	0				0
New Homes Bonus	273,381	218,000			491,381
Other - Grants/External Funding/Reserves/S106	366,058	48,819			414,877
<b>Total Resources Available</b>	<b>1,537,122</b>	<b>556,819</b>	<b>290,000</b>	<b>290,000</b>	<b>2,673,941</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	7,844,470	3,391,760	1,866,430	489,290	13,591,950
Overspends/(Savings)	(8,365)				(8,365)
Slippage	(373,950)	373,950			0
<b>Total General Fund</b>	<b>7,462,155</b>	<b>3,765,710</b>	<b>1,866,430</b>	<b>489,290</b>	<b>13,583,585</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	1,537,122	556,819	290,000	290,000	2,673,941
Less Estimated Spend in Year	(7,462,155)	(3,765,710)	(1,866,430)	(489,290)	(13,583,585)
<b>Borrowing Requirement</b>	<b>5,925,033</b>	<b>3,208,891</b>	<b>1,576,430</b>	<b>199,290</b>	<b>10,909,644</b>
Uncommitted Capital Receipts	0	0	0	0	0



**APPENDIX 3**

<b>HOUSING REVENUE ACCOUNT</b>	<b>2014-15 £</b>	<b>2015-16 £</b>	<b>2016-17 £</b>	<b>TOTAL £</b>
<b>CAPITAL RESOURCES AVAILABLE</b>				
Usable Receipts Brought Forward				2,057,869
Major Repairs Reserve Brought Forward				3,783,728
Other HRA Sales	176,000	0	0	176,000
RTB sales	750,000	500,000	350,000	1,600,000
Major Repairs Reserve	2,356,390	2,356,390	2,356,390	7,069,170
Revenue Contributions to Capital	6,349,980	5,771,928	5,689,075	17,810,983
External contributions	84,340	0	0	84,340
HCA funding	0	0	700,000	700,000
Commuted sums	296,346	1,605,737	1,897,918	3,800,001
<b>Total Resources available</b>	<b>10,013,056</b>	<b>10,234,055</b>	<b>10,993,383</b>	<b>37,082,091</b>
<b>CAPITAL PROGRAMME</b>				
HRA Capital Programme	14,056,057	7,477,274	8,357,732	29,891,063
St Loyes Extra Care	296,346	1,605,737	4,127,193	6,029,276
COB Wave 2 - Re-profiling	1,005,697	1,267,235	(2,272,932)	0
Overspends / (Savings)	(106,000)			(106,000)
Slippage - June	(427,415)	427,415		0
<b>Total Housing Revenue Account</b>	<b>14,824,685</b>	<b>10,777,661</b>	<b>10,211,993</b>	<b>35,814,339</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>				
Usable Receipts Brought Forward	2,057,869	400,665	400,665	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	629,303	85,697	3,783,728
Resources in Year	10,013,056	10,234,055	10,993,383	31,240,494
Less Estimated Spend	(14,824,685)	(10,777,661)	(10,211,993)	(35,814,339)
Uncommitted Capital Resources	1,029,968	486,362	1,267,752	1,267,752
<b>WORKING BALANCE RESOURCES:</b>				
Balance Brought Forward	5,963,219	5,205,489	5,136,819	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	(757,730)	(68,670)	314,023	(839,454)
Balance Carried Forward	5,205,489	5,136,819	5,450,842	5,450,842
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,205,489	2,136,819	2,450,842	2,450,842
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>3,235,457</b>	<b>2,623,181</b>	<b>3,718,594</b>	<b>3,718,594</b>