

## CAPITAL MONITORING TO 30 SEPTEMBER 2014

	2014/15 Revised Capital Programme	2014/15 Spend to 30 September	2014/15 Forecast Spend	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances Under ( )
	£	£	£	£	£
<b>ECONOMY</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Canal Basin and Quayside	79,840	49,355	49,355		(30,485)
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		150	150	(150)	
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	575,347	783,000		40,000
Sports Facilities Refurbishment	83,890	3,454	43,890		(40,000)
RAMM Development	384,000		384,000		
Storage of Archives	64,230	9,446	64,230		
Livestock Market Electrical Distribution Boards	55,000		55,000		
Wonford Community Centre Boiler	14,250	317	14,250		
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)	29,240	21,638	29,240		
Newcourt Community Association Centre	60,240	47,739	60,240		
Exe Water Sports Association (Grant Towards Build)	12,240	12,242	12,240		
Devonshire Place (Landscaping)	25,000	12,606	25,000		
Alphington Village Hall (Repairs & Extension)	50,000			50,000	
St Thomas Social Club (New Roof)	17,000	16,995	17,000		
St James Forum (Queens Crescent Garden)	8,100	8,100	8,100		
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	10,000	6,860	10,000		
Citizens Advice Bureau (Building Improvements)	10,000	10,000	10,000		
St Sidwells Community Centre	40,000		40,000		

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	£	£	£	£	£
Newtown Community Centre (2nd Grant)	10,000	988	10,000		
Alphington Church	16,000	16,000	16,000		
Exeter City Football in the Community	19,800	6,000	6,000		(13,800)
Exeter Gymnastics Club	40,000		40,000		
City Centre Enhancements	22,220	370	22,220		
Well Oak Footpath/Cycleway	740		740		
Paris Street Roundabout Landscaping & Sculptural Swift Tower	62,430	30,105	62,430		
Heavitree Environmental Improvements	22,880		22,880		
Ibstock Environmental Improvements	3,240		3,240		
Local Energy Network	149,000	81,950	149,000		
<b>HELP ME RUN A SUCCESSFUL BUSINESS</b>					
Science Park Loan	1,000,000		1,000,000		
<b>ECONOMY TOTAL</b>	<b>6,286,300</b>	<b>912,792</b>	<b>6,192,165</b>	<b>49,850</b>	<b>(44,285)</b>