

## 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>COMMUNITY</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Play Area Refurbishments	133,460	109,043	133,460		
Flowerpot Skate Park Lighting	35,000		35,000		
Heavitree Pleasure Ground Tennis Courts	45,000		45,000		
Topsham Recreation Ground	56,730	45,682	56,730		
Refurbishment and Upgrade of Paddling Pools	27,460	25,038	27,460		
Parks Improvements	11,730	2,299	11,730		
Neighbourhood Parks & Local Open Spaces	8,020		8,020		
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	397,000	205,122	397,000		
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	359,100	144,495	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	11,878	159,080		
WHIL Empty Properties	194,000		194,000		
The Haven	63,980	50,947	63,980		
Temporary Accommodation Purchase	300,000		300,000		
Grant to the Red House Hotel	85,000	85,000	85,000		
<b>COMMUNITY TOTAL</b>	<b>2,058,710</b>	<b>679,505</b>	<b>2,058,710</b>		

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<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	

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	£	£	£	£	£
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		
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>

## 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>RESOURCES</b>					
<b>WELL RUN COUNCIL</b>					
Security Compliance for GCSx & PCI DSS	12,190		12,190		
PC & Mobile Devices Replacement Programme	65,000	51,951	65,000		
Corporate Network Infrastructure	9,490	10,940	9,490		
STRATA Implementation	615,480		615,480		
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	7,500	100,000		
Energy Saving Projects	1,390,170	2,025	965,170	425,000	
Capitalised Staff Costs	261,000		261,000		
<b>RESOURCES TOTAL</b>	<b>2,503,270</b>	<b>79,916</b>	<b>2,068,881</b>	<b>425,000</b>	<b>(9,390)</b>

## 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>HRA</b>					
<b>MAINTAIN OUR PROPERTY ASSETS</b>					
Adaptations	630,000	246,376	630,000		
Rendering of Council Dwellings	323,500	35,669	323,500		
MRA Fees	35,280		35,280		
Communal Door Entry System	10,000	308	10,000		
Environmental Improvements - General	30,000	4,403	30,000		
Programmed Re-roofing	65,310	15,399	65,310		
Energy Conservation	70,400	16,321	70,400		
Smoke Detector Replacements	278,230	48,893	278,230		
LAINGS Refurbishments	296,850		225,000	71,850	
Kitchen Replacement Programme	2,648,710	648,150	2,648,710		
Bathroom Replacement Programme	1,164,850	276,766	1,164,850		
Other Works	44,620		24,620	20,000	
Fire Precautionary Works to Flats	277,090	7,899	277,090		
Communal Areas	191,640	36,560	151,640	40,000	
Structural Repairs	184,390	3,656	184,390		
Fire Alarms at Sheltered Accommodation	15,300		15,300		
Property Entrance Improvements	20,000		20,000		
Rennes House Structural Works	435,840		35,840	400,000	
Automatic Doors - Faraday House	15,000		15,000		
Bridespring/Mincinglake Road Works	20,000	16,638	20,000		
Common Area Footpaths/Wall Improvements	50,000		50,000		
Higher Barley Mount Improvements	34,000		34,000		
Lift Replacement - 98 Sidwell Street	50,000		50,000		
Replacement of Lead Water Mains	25,000	6,741	25,000		
Communal Garden Retaining Walls	55,000		55,000		
Soil Vent Pipe Replacement	20,000		20,000		
Electrical Central Heating	35,000	6,238	20,000		(15,000)
Capita Upgrade	7,500	7,500	7,500		
Electrical Re-wiring	899,630	98,508	749,630	150,000	
Central Heating Programme	354,190	37,604	125,190		(229,000)
Boiler Replacement Programme	550,630	59,590	200,630		(350,000)

## 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>HELP ME FIND SOMEWHERE TO LIVE</b>					
COB Wave 2 - Rennes Car Park	1,181,940	97,040	774,900	407,040	
COB Wave 2 - Newport Road	716,250	82,553	716,250		
COB Wave 2 - Brookway (Whipton Methodist Church)	1,294,140	292,808	1,294,140		
COB Wave 2 - Bennett Square	1,146,450	181,821	1,146,450		
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 Wider Site Development	280,000	272,950	280,000		
Acquisition of Social Housing	752,170	3,212	333,450	418,720	
<b>HRA TOTAL</b>	<b>14,824,690</b>	<b>2,503,603</b>	<b>12,723,080</b>	<b>1,507,610</b>	<b>(594,000)</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>25,672,970</b>	<b>4,175,816</b>	<b>23,042,836</b>	<b>1,982,460</b>	<b>(647,675)</b>

## CAPITAL MONITORING TO 30 SEPTEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Proposed 2014/15 Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Total 2015/16 Budget	Future Years
	£	£	£	£	£
<b>COMMUNITY</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Play Area Refurbishments		48,820		48,820	
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	374,000	29,000		403,000	400,000
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	320,000			320,000	640,000
<b>COMMUNITY TOTAL</b>	<b>694,000</b>	<b>77,820</b>		<b>771,820</b>	<b>1,040,000</b>

## CAPITAL MONITORING TO 30 SEPTEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Proposed 2014/15 Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Total 2015/16 Budget	Future Years
	£	£	£	£	£
<b>ECONOMY</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Northbrook Flood Alleviation Scheme	300,000	198,130	(150)	497,980	
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	56,430			56,430	225,720
<b>DELIVER GOOD DEVELOPMENT</b>					
Newtown Community Centre	50,000			50,000	
Topsham Rugby Club Improvements					
Exeter Community Centre Garden					
Countess Wear Community Centre (Grant Towards Build)	70,000			70,000	
Newcourt Community Association Centre		8,000		8,000	
Exe Water Sports Association (Grant Towards Build)					
Exwick Ark (Grant Towards Conversion)					
Devonshire Place (Landscaping)					
Bury Meadow (Landscaping)					
Alphington Village Hall (Repairs & Extension)			50,000	50,000	
St Thomas Social Club (New Roof)					
Ride On (Set Up Workshop/Bike Hire)					
Exeter Community Centre Garden - Phase 2					
St James Forum (Queens Crescent Garden)					
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)					
Citizens Advice Bureau (Building Improvements)					
St Sidwells Community Centre					
Newtown Community Centre (2nd Grant)		40,000		40,000	
Wear United		50,000		50,000	
<b>ECONOMY TOTAL</b>	<b>476,430</b>	<b>296,130</b>	<b>49,850</b>	<b>822,410</b>	<b>225,720</b>



## CAPITAL MONITORING TO 30 SEPTEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Proposed 2014/15 Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Total 2015/16 Budget	Future Years
	£	£	£	£	£
<b>RESOURCES</b>					
<b>WELL RUN COUNCIL</b>					
Invest to Save Opportunities	100,000			100,000	100,000
Energy Saving Projects	1,795,000		425,000	2,220,000	664,000
Capitalised Staff Costs	261,000			261,000	261,000
<b>RESOURCES TOTAL</b>	<b>2,156,000</b>		<b>425,000</b>	<b>2,581,000</b>	<b>1,025,000</b>

## CAPITAL MONITORING TO 30 SEPTEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Proposed 2014/15 Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Total 2015/16 Budget	Future Years
	£	£	£	£	£
<b>HRA</b>					
<b>MAINTAIN OUR PROPERTY ASSETS</b>					
Adaptations	600,000			600,000	600,000
Rendering of Council Dwellings	275,000			275,000	275,000
MRA Fees	40,000			40,000	40,000
Communal Door Entry System	10,000			10,000	10,000
Environmental Improvements - General	25,000			25,000	25,000
Programmed Re-roofing	252,000			252,000	252,000
Energy Conservation	30,000			30,000	30,000
Smoke Detector Replacements		150,000		150,000	
LAINGS Refurbishments	630,000		71,850	701,850	720,000
Kitchen Replacement Programme	900,000			900,000	900,000
Bathroom Replacement Programme	600,000			600,000	600,000
Other Works	50,000		20,000	70,000	50,000
Fire Precautionary Works to Flats	200,000			200,000	200,000
Communal Areas	100,000		40,000	140,000	100,000
Structural Repairs	100,000	25,000		125,000	100,000
Rennes House Structural Works	695,000		400,000	1,095,000	695,000
Common Area Footpaths/Wall Improvements		100,000		100,000	
Electrical Re-wiring	447,800		150,000	597,800	447,800
Central Heating Programme	205,000			205,000	210,000
Boiler Replacement Programme	325,000			325,000	330,000

## CAPITAL MONITORING TO 30 SEPTEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Proposed 2014/15 Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Total 2015/16 Budget	Future Years
	£	£	£	£	£
<b><i>HELP ME FIND SOMEWHERE TO LIVE</i></b>					
COB Wave 2 - Rennes Car Park	1,492,474	(1,504,615)	407,040	394,899	2,272,932
COB Wave 2 - Newport Road		498,918		498,918	
Acquisition of Social Housing	500,000	152,415	418,720	1,071,135	500,000
<b>HRA TOTAL</b>	<b>7,477,274</b>	<b>(578,282)</b>	<b>1,507,610</b>	<b>8,406,602</b>	<b>8,357,732</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>10,803,704</b>	<b>(204,332)</b>	<b>1,982,460</b>	<b>12,581,832</b>	<b>10,648,452</b>

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2014/15	Total Spend Uo 30 September 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</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	236,964	250,000	0	0
<b>COMMUNITY TOTAL</b>	<b>484,550</b>	<b>465,199</b>	<b>484,550</b>	<b>0</b>	<b>0</b>
<b>ECONOMY</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Canal Basin and Quayside	1,870,710	1,840,220	1,840,225	0	(30,485)
Exhibition Way Bridge Maintenance	45,000	5,015	45,000	0	0
Replacement of Car Park Pay & Display Machines	230,000	183,229	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	582,347	790,000	0	40,000
Storage of Archives	65,000	10,218	65,000	0	0
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)	34,900	27,302	34,900	0	0
Newcourt Community Association Centre	69,750	49,245	61,750	0	0
Exe Water Sports Association (Grant Towards Build)	50,000	50,000	50,000	0	0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	69,500	37,172	69,500	0	0
<b>ECONOMY TOTAL</b>	<b>3,244,860</b>	<b>2,833,869</b>	<b>3,246,375</b>	<b>0</b>	<b>9,515</b>
<b>HRA</b>					
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
COB Wave 2 - Rennes Car Park	1,238,593	153,690	831,553	407,040	0
COB Wave 2 - Newport Road	811,838	178,141	811,838	0	0
COB Wave 2 - Brookway (Whipton Methodist Church)	1,452,414	451,082	1,452,414	0	0
COB Wave 2 - Bennett Square	1,237,447	272,819	1,237,447	0	0
Phase 2 St Andrews Road	19,804	9,574	19,804	0	0
St Loyes Design Fees	529,190	232,844	529,190	0	0
<b>HRA TOTAL</b>	<b>5,289,286</b>	<b>1,298,150</b>	<b>4,882,246</b>	<b>407,040</b>	<b>0</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>9,018,696</b>	<b>4,597,218</b>	<b>8,613,171</b>	<b>407,040</b>	<b>9,515</b>

APPENDIX 4

<b>GENERAL FUND</b>	<b>2014-15</b> £	<b>2015-16</b> £	<b>2016-17</b> £	<b>Future Years</b> £	<b>TOTAL</b> £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					0
GF Capital Receipts	572,500				572,500
Revenue Contributions to Capital Outlay	47,500				47,500
Disabled Facility Grant	305,183	290,000	290,000	290,000	1,175,183
New Homes Bonus	250,160	268,000			518,160
Other - Grants/External Funding/Reserves/S106	546,296	48,819			595,115
<b>Total Resources Available</b>	<b>1,721,639</b>	<b>606,819</b>	<b>290,000</b>	<b>290,000</b>	<b>2,908,458</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	10,848,280	3,391,760	1,866,430	489,290	16,595,760
Overspends/(Savings)	(53,675)				(53,675)
Slippage	(474,850)	474,850			0
<b>Total General Fund</b>	<b>10,319,756</b>	<b>3,866,610</b>	<b>1,866,430</b>	<b>489,290</b>	<b>16,542,086</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	1,721,639	606,819	290,000	290,000	2,908,458
Less Estimated Spend in Year	(10,319,756)	(3,866,610)	(1,866,430)	(489,290)	(16,542,086)
<b>Borrowing Requirement</b>	<b>8,598,117</b>	<b>3,259,791</b>	<b>1,576,430</b>	<b>199,290</b>	<b>13,633,628</b>
Uncommitted Capital Receipts	0	0	0	0	0

## APPENDIX 4

<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	173,360	0	0	173,360
RTB sales	1,000,000	500,000	350,000	1,850,000
Major Repairs Reserve	2,439,780	2,356,390	2,356,390	7,152,560
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>10,343,806</b>	<b>10,234,055</b>	<b>10,993,383</b>	<b>37,412,841</b>
<b>CAPITAL PROGRAMME</b>				
HRA Capital Programme	14,824,685	10,777,661	10,211,993	35,814,339
September - Overspends / (Savings)	(594,000)			(594,000)
September - Slippage	(1,507,605)	1,507,605		0
<b>Total Housing Revenue Account</b>	<b>12,723,080</b>	<b>12,285,266</b>	<b>10,211,993</b>	<b>35,220,339</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>				
Usable Receipts Brought Forward	2,057,869	648,025	648,025	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	2,814,298	763,087	3,783,728
Resources in Year	10,343,806	10,234,055	10,993,383	31,571,244
Less Estimated Spend	(12,723,080)	(12,285,266)	(10,211,993)	(35,220,339)
Uncommitted Capital Resources	3,462,323	1,411,112	2,192,502	2,192,502
<b>WORKING BALANCE RESOURCES:</b>				
Balance Brought Forward	5,963,219	5,671,123	3,394,891	5,963,219
HRA Balance Transfer - Surplus/(Deficit)	(292,096)	(68,670)	314,023	(46,743)
Additional revenue finance to resolve damp ingress		(2,207,562)		(2,207,562)
Balance Carried Forward	5,671,123	3,394,891	3,708,914	3,708,914
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,671,123	394,891	708,914	708,914
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>6,133,446</b>	<b>1,806,003</b>	<b>2,901,416</b>	<b>2,901,416</b>