

**CAPITAL AND PROJECT MONITORING
2008/09**

	Lead Officer	Category	2008/09 Capital Programme	2008/09 Spend	2008/09 Forecast Spend	From 2009/10 Forecast Spend	2008/09 Programme Variances Under ()
COMMUNITY & ENVIRONMENT							
ACCESSIBLE CITY							
Topsham Ferry to Carry Bicycles	AC	C1	13,240	0	13,240		0
Riverside Valley Park Enhancement	PM	C2	83,940	0	43,940	40,000	0
Luggs Farm Footpath Link	AC	C2	2,000	0	2,000		0
STRONG COMMUNITIES CITY							
Recladding Paperchain Store	PM	C2	66,100	98	66,100		0
Develop Matthews Hall Topsham	AC	C2	15,000	0	15,000		0
CULTURAL CITY							
Old Paper Mill Countess Weir	AC	C2	110,600	0	110,600		0
Exhibition Fields - New Storage Sheds	AC	C2	130,000	1,290	130,000		0
Playing Fields General Improvements	PM	C2	63,490	358	63,490		0
Bromhams Farm Changing Rooms	PM	C2	74,800	12	25,000	49,800	0
Skating Area Exhibition Fields	AC	C2	16,000	0	16,000		0
Play Area Refurbishments	AC	C2	470,110	17,822	407,200	62,910	0
Enhancement of Chill Zone	AC	C2	5,190	0	5,190		0
Hamlin Lane Changing Rooms	PM	C2	296,090	681	296,090		0
Parks & Open Spaces Signage	PM	C2	3,590	0	4,310		720
Sports Facilities Refurbishment	AC	C1	67,060	0	67,060		0
Refurbishment of BMX Track	AC	C1	30,000	0	27,945		(2,055)
Parks Improvements	PM	C2	1,130	0	1,130		0
Roof Improvements to Topsham Museum	AC	C1	45,000	0	45,000		0
Leisure Management Contract	AC	C2	74,280	532	34,280	40,000	0
New Swimming Pool	AC	C2	109,830	0	109,830		0
Central Library Gallery	AC	C1	11,040	0	11,040		0
Exwick Community Centre	AC	C2	39,360	0	39,360		0
RAMM Re-development	AC	C1	9,194,645	121,226	9,194,645		0
RAMM Off Site Store	AC	C1	24,710	0	24,710		0
ELECTRONIC CITY							
Replacement of T Repairs	PM	C2	85,000	0	85,000		0
CARED FOR ENVIRONMENT							
Essential MRF Capacity Works	RN	C1	9,900	0	9,900		0
Home Recycling Scheme	RN	C1	40,000	0	40,000		0
Public Toilet Refurbishment	PM	C1	34,350	0	34,350		0
Local Authority Carbon Management Programme	PM	C2	47,900	2,380	47,900		0
Improvements to Cemetery Roads & Pathways	PM	C1	11,050	0	11,050		0
Investigation & Remediation of Contaminated Land	RN	C2	1,910	0	1,910		0
New Trade Waste Recycling Service Vehicle	RN	C1	70,000	0	70,000		0
Cemeteries & Churches Storage Improvements	PM	C2	50,000	0	50,000		0
Midi Recycling Banks	RN	C1	3,030	135	3,030		0
St Nicholas Priory Upgrade	AC	C2	12,300	838	12,300		0
Upgrade of Turf Sewage Treatment Plant	AC	C2	10,000	0	10,000		0
General Open Space Improvements	PM	C1	51,680	255	51,680		0
Additional Vehicle for Garden and Dog Waste	RN	C1	30,000	0	31,012		1,012
EXCELLENCE IN PUBLIC SERVICES							
Vehicle Replacement Programme	PM	C1	911,350	362,683	878,850	32,500	0
Provision of Garden of Remembrance	PM	C1	15,000	588	15,000		0
Exwick Cemetery New Burial Area	PM	C1	13,590	12	13,590		0
Higher Cemetery New Storage Yard & Buildings	PM	C2	42,390	0	42,390		0
Exton Road Review	PM	C1	61,540	126	61,540		0
Belle Isle Nursery - Various Improvements	PM	C2	102,740	0	52,000	50,740	0
External Professional Support	PM	C2	63,620	26,042	63,620		0
Replacement of 'Tractor Sheds'	PM	C1	148,210	7,061	74,105	74,105	0
HEALTHY & ACTIVE PEOPLE							
Disabled Facility Grants	RN	C1	466,750	136,254	466,750		0
EVERYONE HAS A HOME							
Warm Up Exeter	RN	C2	180,000	1,500	180,000		0
PLEA Scheme	RN	C2	124,720	0	124,720		0
Social Housing Grants	SW	C2	1,950,000	8,500	1,950,000		0
Private Sector Renewal Scheme	RN	C2	101,240	3,812	101,240		0
Development of General Fund Housing Land	SW	C2	1,850	0	1,850		0
Refurbishment of Glencoe	SW	C2	77,140	37,037	77,140		0
Shakespeare Road Site	SW	C2	250,000	0	250,000		0
Fast Track Extralet Grants	RN	C2	8,010	4,495	8,010		0
Renovation Grants	RN	C1	449,530	128,385	449,530		0
SAFE CITY							
Purchase of 2 Matron Noise Monitoring Systems	RN	C1	14,000	0	15,622		1,622
CCTV System Enhancements	RN	C1	35,310	0	35,310		0
COMMUNITY & ENVIRONMENT TOTAL			16,421,315	862,123	16,072,559	350,055	1,299

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ECONOMY & DEVELOPMENT							
ACCESSIBLE CITY							
National Cycle Network	DH	C1	25,600	0	30,600		5,000
Signage / Pedestrian Interpretation	RS	C2	215,630	8,502	215,630		0
Implementation of Council Walking Strategy	DH	C2	57,520	14,268	57,520		0
King William Street Car Park Changing Facilities	RC	C2	40,000	0	40,000		0
CULTURAL CITY							
18 North Street Panelling	RS	C1	35,000	0	35,000		0
Corn Exchange Enhancements	DP	C1	104,500	0	104,500		0
Floodlighting	RS	C2	20,570	0	10,570	10,000	0
CARED FOR ENVIRONMENT							
Heavitree - Environmental Enhancement	RS	C2	538,430	170	538,430		0
Environmental Improvements to Cowick Street	RS	C1	100,000	0	100,000		0
Exeter Corn Exchange Install Wood Pellet Boiler	DP	C1	80,000	0		80,000	0
City Centre Enhancements	JR	C2	330,230	0	330,230		0
Custom House	DP	C1	34,250	0	34,250		0
Unadopted Land at Exwick - Retaining Walls	DH	C1	53,070	1,152	20,000	33,070	0
Conservation Area Enhancements	RS	C2	43,460	638	43,460		0
Cathedral Yard Enhancement	JR	C2	6,990	344	6,990		0
Ibstock Environmental Improvements	DP	C2	4,450	0	4,450		0
Planting Improvements in Riverside Valley Park	RS	C2	14,250	0	14,250		0
EXCELLENCE IN PUBLIC SERVICES							
Resurface Matthews Hall Car Park	RC	C1	16,000	0	16,000		0
Corn Exchange Retail Units Reconfiguration Works	DP	C1	5,430	20	5,430		0
New Stalls for Farmers Market	DP	C2	8,000	0	8,000		0
Planning Delivery Grant	RS	C2	90,720	0	90,720		0
LEARNING CITY							
Improvements to Quay House Visitor Centre	RB	C1	53,000	0	53,000		0
PROSPEROUS CITY							
Central Station Gateway Enhancement	RS	C2	123,160	0	123,160		0
Basin / Quayside Redevelopment	DP	C2	1,246,770	39,013	1,246,770		0
Science Park	RB	C2	849,910	0	849,910		0
Met Office Relocation	JR	C1	8,750	0	8,750		0
SAFE CITY							
CCTV at Haven Road Car Park & Boat Storage	RC	C2	60,000	0	60,000		0
CCTV Consultancy in respect of Enhancements	JR	C1	15,250	2,000	15,250		0
CCTV Improvements in Car Parks	RC	C1	3,900	0	3,900		0
Security Measures for Riverside Valley Park	DH	C2	52,300	52	34,050	18,250	0
CCTV at Isca / New North Road	JR	C1	31,270	0	31,270		0
ECONOMY & DEVELOPMENT			4,268,410	66,158	4,132,090	141,320	5,000
CORPORATE SERVICES							
ACCESSIBLE CITY							
Equal Opportunities Improvements	PM	C1	140,970	0	140,970		0
ELECTRONIC CITY							
IT Capital Programme	PE	C1	948,840	100,172	946,350		(2,490)
IT Capital Programme	PE	C2	209,000	10,159	210,000		1,000
CARED FOR ENVIRONMENT							
Civic Centre Conversion of Boiler to Dual Fuel	JS	C2	25,400	0		25,400	0
EXCELLENCE IN PUBLIC SERVICES							
Customer First Phase II	JS	C1	15,000	0	15,000		0
Replace Control Panels in Civic Centre Lifts	JS	C1	48,000	0	60,000		12,000
Installation of Building Management System	PM	C1	26,430	323	10,000		(16,430)
Civic Centre Communal Area Refurbishment	JS	C1	481,160	5,523	400,000	81,160	0
Capitalised Staff Costs	AS	C1	370,000	0	370,000		0
SAFE CITY							
Increased CCTV at the Civic Centre	JS	C1	25,000	0	25,000		0
CORPORATE SERVICES TOTAL			2,289,800	116,177	2,177,320	106,560	(5,920)

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HRA CAPITAL						
EVERYONE HAS A HOME						
Sheltered Accommodation	SW	1,044,190	37,526	644,190	400,000	0
Adaptations	SW	400,000	62,810	400,000		0
Defective Properties - British Steel	SW	176,000	0	176,000		0
Defective Properties - Other Non Traditional	SW	77,500	0	15,000		(62,500)
Rendering Works - Flats	SW	248,370	25,045	248,370		0
UPVC Gutters, Downpipes and Fascia Boards	SW	174,460	55,263	174,460		0
MRA Fees	SW	391,510	391,510	391,510		0
Environmental Improvements - Fencing	SW	59,000	6,390	59,000		0
Communal Door Entry System	SW	15,330	0	15,330		0
Environmental Improvements - General	SW	51,000	0	51,000		0
Upgrading Council Roads / Footpaths	SW	43,230	0	43,230		0
Programmed Re-roofing	SW	855,280	0	700,000		(155,280)
Rennes / Faraday House Fire Alarm Upgrade	SW	40,000	0	40,000		0
Energy Conservation	SW	226,580	5,175	226,580		0
Asbestos Survey	SW	235,880	10,985	235,880		0
Council House Extensions	SW	183,000	115	183,000		0
External Walls	SW	56,770	7,095	56,770		0
Leypark Road Structural Defects	SW	26,430	1,993	26,430		0
Kitchen Replacements	SW	980,450	157,761	980,450		0
Bathroom Replacements - Reactive	SW	10,000	0	10,000		0
Asbestos Removal Works	SW	75,000	4,625	75,000		0
Bathroom Replacements - Programmed	SW	332,770	64,522	332,770		0
Construct Hard Standings / Parking Spaces	SW	20,000	0	20,000		0
Communal TV Aerials	SW	15,720	2,700	15,720		0
Door Replacements	SW	75,750	15,980	35,000		(40,750)
Rifford Road Structural Repairs	SW	73,220	100	73,220		0
3 Bed Conversions to 4 Bed Dwellings	SW	126,510	0	126,510		0
Development of HRA Land	SW	20,000	6,000	20,000		0
Programmed Electrical Re-wiring	SW	393,260	60,441	548,540		155,280
Central Heating Programme	SW	289,670	85,669	289,670		0
HOUSING REVENUE ACCOUNT TOTAL		6,716,880	1,001,705	6,213,630	400,000	(103,250)
CAPITAL AND PROJECT EXPENDITURE TOTAL		29,696,405	2,046,164	28,595,599	997,935	(102,871)

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HRA Capital Schemes	N/A	6,716,880	1,001,705	6,213,630	400,000 (103,250)
Reasonably certain of being able to deliver within planned timescales	C1	14,372,405	865,915	14,070,229	300,835 (1,341)
Less certain of being able to deliver primarily due to factors outside the control of the Council	C2	8,607,120	178,543	8,311,740	297,100 1,720
CAPITAL AND PROJECT EXPENDITURE TOTAL		29,696,405	2,046,164	28,595,599	997,935 (102,871)

Category 1

Is for those schemes that the Council is reasonably certain of being able to deliver within planned timescales

Category 2

Is for those schemes that the Council is less certain of being able to deliver, primarily due to factors outside the control of the Council

Lead Officer Key Table

Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
Head of Estates Services	DP
Head of Environmental Health Services	RN
Director of Economy and Development	JR
Head of Corporate Customer Services	JS
Head of IT Services	PE
Head of Contracts and Direct Services	PM
Head of Economy and Tourism	RB
Head of Administration and Parking Services	RC
Head of Planning Services	RS
Head of Housing and Social Inclusion	SW