

**CAPITAL PROGRAMME 2008/09 as at 30 September 2008**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Project	Code	Lead officer	Budget 08/09 £	08/09 Spend (excludes internal capitalised staff costs) £	Internalised staff costs (in financial yr 08/09) £	08/09 Commitments (ie value of orders raised, not yet paid) £	Budget 09/10 £	Beyond £	Value of estimated Deferred Expenditure into future years £	Date deferment estimate made (by whom)	Latest estimate of total project variance (underspend/ overspend £)	Date under/over spend estimate made (by whom)	Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance)
Basin/Quayside <i>(redevelopment of canal basin; refurbished listed buildings; improved public access to area &amp; continued activity on water)</i>	Z1139	DP	1,246,770	69,584	44,268	775	1,275,550		800,000	02/10/08 - DP			See main report.
Cathedral Yard & Close/New Cut	Z1205	JR (Chris Westlake)	6,990	0	460	0							Paving/street works now complete. Remaining sum for lighting column replacements.
Central Station Gateway Enhancement	Z1108	RPS (Chris Westlake)	123,160	0	0	0	122,620		123,160	08/10/08 - Chris Westlake			Scheme deferred into 09/10 given slow response from Network Rail to design principles.
CCTV Improvements at Car Parks	Z1206	RDC	3,900	0	0	0							Will be spent on upgrading existing camera.
CCTV Specialist Consultancy Advice	Z1195	JR	15,250	6,000	0	2,750	15,000						
CCTV provision at Haven Road Car Park & Boat Storage Area	Z1157	RDC	60,000	0	0	0			50,000	09/10/08 - Steve Carnell			Dependent on the larger redevelopment. Expenditure expected during Spring 2009.
CCTV provision at ISCA/New North Road	Z1417	JR	31,270	0	0	0							Scheme in preparation.
City Centre Enhancements	Z1116	JR (Chris Westlake)	330,230	621	0	13,480	200,000						See main report.
Conservation Area Enhancements	Z1183	RPS (Kathy Metcalfe)	43,460	0	653	0			35,000	09/10/08 - Kathy Metcalfe			Only likely to spend £8k this financial year. Defer £35k to 09/10.
Corn Exchange - Install Wood Pellet Boiler	Z1114	DP	80,000	0	0	0			80,000	1st Quarter 2008/09 - DP			This will be deferred to 09/10 as a result of technical issues that need to be resolved.
Corn Exchange Improvements	Z1131	DP	104,500	0	0	0	76,500						Range of improvements for 2008/2009 scoped and costed, with some ordered, and others programmed for completion to fit in with operational activities.
Cowick Street Environmental Improvements	Z1113	RPS (Paul Osborne)	100,000	0	0	0	100,000		80,000	08/10/08 - Paul Osborne			Currently developing proposals leading towards a public consultation. Likely implementation is autumn 2009, so need to carry over approx £80k of this years budget until then.
Cricklepit St Wall Repairs	Z1128	DH	0	2,052	996	0					2,000	08/10/08 - DH	Additional works required from SWH to complete scheme.
Custom House	Z1121	DP (Mike Carson)	34,250	412	2,869	0							Works are complete and the residual budget is for final payments yet to be settled with the contractor but likely to be on budget.
Exe Estuary NCN	Z1107	DH	25,600	24,539	8,731	0					5,000	05/08/08 - DH	£5,000 overspend anticipated.
Exwick - Unadopted Land	Z1179	DH	53,070	9,460	1,537	0			33,070	05/08/08 - DH			Anticipated total expenditure this year of £20,000.
Fore St, Heavitree - Environmental Enhancement	Z1105	RPS (Paul Osborne)	553,430	11,433	0	168,459					15,000	02/10/08 - Paul Osbourne	See main report.
Floodlighting	Z1156	RPS (Andy Pye)	20,570	0	0	0			10,000	06/08/08 - AP			See main report.
King William Street - Upgrade of Facilities for Staff	Z1134	RDC (Steve Carnell)	40,000	235	111	0							Works completed, may be £7k over budget but funding is sought from DCC as a contribution to CPE capital start up costs.
Ibstock Environmental Improvements	Z1407	DP	4,450	0	0	0							Adoption issues should be resolved this year so budget will be spent, and on budget.
Matthews Hall Car Park Resurfacing	Z1184	RDC (Steve Carnell)	16,000	0	70	0					(4,000)	09/10/08 Steve Carnell	Work being carried out in Autumn 2008. Small underspend likely.
Met Office	Z1176	JR	8,750	0	0	0							Contractual liability completed this year.
New Stalls for Farmers Market	Z1251	DP	8,000	0	0	0							Residual monies to be spent this year, with possible small saving.
18 North Street Panelling	Z1106	RPS (Andy Pye)	35,000	9,160	0	13,552							Expected that a large amount of this budget will be spent this year, but some will slip over into next year but cannot confirm how much at this point.
Parking Enforcement System	Z1516	RDC	65,000	0	6,560	0							Awaiting the outcome of discussions with the RD&E Hospital Trust. No spend likely before the last quarter of the year.

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Planning Delivery Grant Schemes	Z19	RPS	90,720	3,410	0	640			50,000	08/10/08 - RPS			£40k IT improvements have been provisionally identified. The remaining budget may need to be carried forward into 09/10. A provisional award of £145k has been awarded for 08/09.
Planting Improvements in Riverside Valley Park	Z1408	RPS	14,250	0	0	0							It is planned to spend this money on planting in the vicinity of Makro subject to consultation with the EA. Funds from S106 monies.
Quay House Visitor Centre Improvements	Z1135	RB	53,000	0	0	0							Potential saving depending on outcome of budget review.
Riverside Valley Park Security Measures	Z1254	DH	52,300	18,058	0	7,290			18,250	05/08/08 - DH			This year's expenditure will be about £34k. Balance to be carried forward.
Science Park	Z1150	RB	849,910	0	0	0			819,910	03/10/08 - RB			See main report.
Signage	Z1117	RPS (Paul Osborne)	215,630	7,249	3,863	33,600	75,000		(28,000)	02/10/08 - Paul Osborne			Tender returns for Fingerposts now received - cost £205K. To be installed Jan 2009. £38k committed for monoliths in 08/09, therefore £28,000 of 09/10 budget will need to be spent in 08/09.
St Georges Market Reconfiguration	Z1225	DP	5,430	0	20	0	0						Residue of £5,430 will be spent this year. No anticipated under or over spend
Walking Strategy	Z1133	DH	57,520	40,817	6,974	7,584	30,000	30,000					Budget is fully committed for this year.
<b>Total</b>			<b>4,348,410</b>	<b>203,030</b>	<b>77,112</b>	<b>248,130</b>	<b>1,894,670</b>	<b>30,000</b>	<b>2,071,390</b>		<b>18,000</b>		