

CAPITAL MONITORING TO 31 DECEMBER 2014

	2014/15 Revised Capital Programme	2014/15 Spend to 31 December	2014/15 Forecast Spend	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances Under ()
	£	£	£	£	£
ECONOMY					
KEEP PLACE LOOKING GOOD					
Canal Basin and Quayside	49,360	49,355	49,360		
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	9,671	10,880		
Northbrook Flood Alleviation Scheme	150	150	150		
Major Flood Prevention Works	3,000,000	3,000,000	3,000,000		
National Cycle Network	3,200	138	3,200		
Repair to Turf Lock Gates	150,000		60,000	90,000	
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Replace Running Track at Exeter Arena	783,000	575,967	783,000		
Sports Facilities Refurbishment	43,890	3,454	43,890		
RAMM Development	384,000		384,000		
Passenger Lift at RAMM	45,000		45,000		
Storage of Archives	48,950	24,327	48,950		
Livestock Market Electrical Distribution Boards	55,000	15,157	55,000		
Wonford Community Centre Boiler	14,250	13,185	14,250		
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)	37,520	37,520	37,520		
Countess Wear Community Centre (Grant Towards Build)		1,416	1,420	(1,420)	
Newcourt Community Association Centre	60,240	32,000	60,240		
Exe Water Sports Association (Grant Towards Build)	12,240	12,242	12,240		
Devonshire Place (Landscaping)	25,000	15,806	16,310	8,690	

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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	10,000	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	1,000	9,000	
Alphington Church	16,000	16,000	16,000		
Exeter City Football in the Community	6,000	6,000	6,000		
Exeter Gymnastics Club	40,000			40,000	
City Centre Enhancements	22,220	874	22,220		
Well Oak Footpath/Cycleway	740		740		
Paris Street Roundabout Landscaping & Sculptural Swift Tower	62,430	30,185	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		
HELP ME RUN A SUCCESSFUL BUSINESS					
Science Park Loan	1,000,000		500,000	500,000	
ECONOMY TOTAL	6,230,170	3,974,611	5,543,900	686,270	