

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 ()
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Play Area Refurbishments	133,460	115,286	115,290	18,170	
Flowerpot Skate Park Lighting	35,000	1,346	1,350	33,650	
Heavitree Pleasure Ground Tennis Courts	45,000	38,169	38,170	6,830	
Topsham Recreation Ground	56,730	53,177	53,200	3,530	
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		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	397,000	256,632	346,420	21,000	(29,580)
Exton Road Lighting	37,500		31,500		(6,000)
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	359,100	255,670	359,100		
Warm Up Exeter	163,650			163,650	
Wessex Loan Scheme	15,610		15,610		
Glencoe Capital Works	3,890		3,890		
Private Sector Renewal Scheme	159,080	11,978	159,080		
WHIL Empty Properties	194,000		194,000		
The Haven	63,980	51,765	63,980		
Temporary Accommodation Purchase	300,000			300,000	
Grant to the Red House Hotel	85,000	85,000	85,000		
COMMUNITY TOTAL	2,096,210	896,360	1,513,800	546,830	(35,580)

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	£	£	£	£	£
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	FALSE	8,690	(16,310)

APPENDIX 1

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	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 ()
	£	£	£	£	£
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	5,527,590	686,270	(16,310)

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 ()
	£	£	£	£	£
RESOURCES					
WELL RUN COUNCIL					
Security Compliance for GCSx & PCI DSS	12,190	9,138	12,190		
PC & Mobile Devices Replacement Programme	65,000	54,441	65,000		
Corporate Network Infrastructure	9,490	6,801	9,490		
STRATA Implementation	615,480	615,477	615,480		
Capita Upgrade	7,500	7,500	7,500		
Firewalls	18,050		18,050		
eTendering System	15,000		15,000		
Municipal Bond Agency	50,000		50,000		
Invest to Save Opportunities	100,000	7,500	100,000		
Energy Saving Projects	965,170	119,117	972,390	(7,220)	
Capitalised Staff Costs	261,000		261,000		
RESOURCES TOTAL	2,118,880	819,974	2,126,100	(7,220)	

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	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 ()
	£	£	£	£	£
HRA					
MAINTAIN OUR PROPERTY ASSETS					
Adaptations	630,000	414,415	630,000		
Rendering of Council Dwellings	323,500	101,001	228,500	95,000	
MRA Fees	35,280		35,280		
Communal Door Entry System	10,000	2,635	10,000		
Environmental Improvements - General	30,000	8,086	30,000		
Programmed Re-roofing	65,310	41,610	65,310		
Energy Conservation	70,400	23,245	32,400	38,000	
Smoke Detector Replacements	278,230	112,705	211,000		(67,230)
LAINGS Refurbishments	225,000			225,000	
Kitchen Replacement Programme	2,648,710	1,466,725	2,590,710	58,000	
Bathroom Replacement Programme	1,164,850	607,398	1,084,850	80,000	
Other Works	24,620			24,620	
Fire Precautionary Works to Flats	277,090	10,314	137,090	140,000	
Communal Areas	151,640	61,058	110,640	41,000	
Structural Repairs	184,390	45,697	46,390	138,000	
Fire Alarms at Sheltered Accommodation	15,300		15,300		
Property Entrance Improvements	20,000	1,113	1,110		(18,890)
Rennes House Structural Works	35,840			35,840	
Automatic Doors - Faraday House	15,000		15,000		
Bridespring/Mincinglake Road Works	20,000	16,640	16,640		(3,360)
Common Area Footpaths/Wall Improvements	50,000	7,550	7,550	42,450	
Higher Barley Mount Improvements	34,000			34,000	
Lift Replacement - 98 Sidwell Street	50,000			50,000	
Replacement of Lead Water Mains	25,000	11,993	15,000	10,000	
Communal Garden Retaining Walls	55,000			55,000	
Soil Vent Pipe Replacement	20,000	6,267	14,000	6,000	
Electrical Central Heating	20,000	9,498	20,000		
Capita Upgrade	7,500	7,500	7,500		
Electrical Re-wiring	749,630	236,898	513,630	236,000	
Central Heating Programme	125,190	64,413	95,190		(30,000)
Boiler Replacement Programme	200,630	69,970	100,630		(100,000)

APPENDIX 1

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 ()
	£	£	£	£	£
<i>HELP ME FIND SOMEWHERE TO LIVE</i>					
COB Wave 2 - Rennes Car Park	774,900	141,375	150,000	624,900	
COB Wave 2 - Newport Road	716,250	298,465	646,460	69,790	
COB Wave 2 - Brookway (Whipton Methodist Church)	1,294,140	779,301	1,294,140		
COB Wave 2 - Bennett Square	1,146,450	584,574	1,146,450		
St Loyes ExtraCare	296,350		42,350	254,000	
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	333,450	3,212	170,030	163,420	
HRA TOTAL	12,723,080	5,406,607	9,772,350	2,731,250	(219,480)
TOTAL CAPITAL BUDGET	23,168,340	11,097,552	18,939,840	3,957,130	(271,370)

CAPITAL MONITORING TO 31 DECEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 3	Total 2015/16 Budget	Future Years
	£	£	£	£	£	£
COMMUNITY						
KEEP PLACE LOOKING GOOD						
Play Area Refurbishments		48,820		18,170	66,990	
Flowerpot Skate Park Lighting				33,650	33,650	
Heavitree Pleasure Ground Tennis Courts				6,830	6,830	
Topsham Recreation Ground				3,530	3,530	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY						
Vehicle Replacement Programme	374,000	29,000		21,000	424,000	400,000
HELP ME FIND SOMEWHERE TO LIVE						
Disabled Facility Grants	320,000				320,000	640,000
Warm Up Exeter/PLEA Scheme				163,650	163,650	
Temporary Accommodation Purchase				300,000	300,000	
COMMUNITY TOTAL	694,000	77,820		546,830	1,318,650	1,040,000

CAPITAL MONITORING TO 31 DECEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 3	Total 2015/16 Budget	Future Years
	£	£	£	£	£	£
ECONOMY						
KEEP PLACE LOOKING GOOD						
Northbrook Flood Alleviation Scheme	300,000	198,130	(150)		497,980	
Repair to Turf Lock Gates				90,000	90,000	
PROVIDE GREAT THINGS FOR ME TO SEE & DO						
Sports Facilities Refurbishment	56,430				56,430	225,720
DELIVER GOOD DEVELOPMENT						
Newtown Community Centre	50,000				50,000	
Countess Wear Community Centre (Grant Towards Build)	70,000			(1,420)	68,580	
Newcourt Community Association Centre		8,000			8,000	
Devonshire Place (Landscaping)				8,690	8,690	
Alphington Village Hall (Repairs & Extension)			50,000		50,000	
St Sidwells Community Centre				40,000	40,000	
Newtown Community Centre (2nd Grant)		40,000		9,000	49,000	
Wear United		50,000			50,000	
Exeter Gymnastics Club				40,000	40,000	
HELP ME RUN A SUCCESSFUL BUSINESS						
Science Park Loan				500,000	500,000	
ECONOMY TOTAL	476,430	296,130	49,850	686,270	1,508,680	225,720

CAPITAL MONITORING TO 31 DECEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 3	Total 2015/16 Budget	Future Years
	£	£	£	£	£	£
RESOURCES						
WELL RUN COUNCIL						
Invest to Save Opportunities	100,000				100,000	100,000
Energy Saving Projects	1,795,000		425,000	(7,220)	2,212,780	664,000
Capitalised Staff Costs	261,000				261,000	261,000
RESOURCES TOTAL	2,156,000		425,000	(7,220)	2,573,780	1,025,000

CAPITAL MONITORING TO 31 DECEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 3	Total 2015/16 Budget	Future Years
	£	£	£	£	£	£
HRA						
MAINTAIN OUR PROPERTY ASSETS						
Adaptations	600,000				600,000	600,000
Rendering of Council Dwellings	275,000			95,000	370,000	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			38,000	68,000	30,000
Smoke Detector Replacements		150,000			150,000	
LAINGS Refurbishments	630,000		71,850	225,000	926,850	720,000
Kitchen Replacement Programme	900,000			58,000	958,000	900,000
Bathroom Replacement Programme	600,000			80,000	680,000	600,000
Other Works	50,000		20,000	24,620	94,620	50,000
Fire Precautionary Works to Flats	200,000			140,000	340,000	200,000
Communal Areas	100,000		40,000	41,000	181,000	100,000
Structural Repairs	100,000	25,000		138,000	263,000	100,000
Property Entrance Improvements						
Rennes House Structural Works	695,000		400,000	35,840	1,130,840	695,000
Common Area Footpaths/Wall Improvements		100,000		42,450	142,450	
Higher Barley Mount Improvements				34,000	34,000	
Lift Replacement - 98 Sidwell Street				50,000	50,000	
Replacement of Lead Water Mains				10,000	10,000	
Communal Garden Retaining Walls				55,000	55,000	
Soil Vent Pipe Replacement				6,000	6,000	
Electrical Re-wiring	447,800		150,000	236,000	833,800	447,800
Central Heating Programme	205,000				205,000	210,000
Boiler Replacement Programme	325,000				325,000	330,000

CAPITAL MONITORING TO 31 DECEMBER 2014

	2015/16 Budget as per Budget Book	2014/15 Budget Carried Forward to 2015/16 and Beyond reported at Qtr 1	Budget to be Carried Forward to 2015/16 and Beyond reported at Qtr 2	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 3	Total 2015/16 Budget	Future Years
	£	£	£	£	£	£
<i>HELP ME FIND SOMEWHERE TO LIVE</i>						
COB Wave 2 - Rennes Car Park	1,492,474	(1,504,615)	407,040	624,900	1,019,799	2,272,932
COB Wave 2 - Newport Road		498,918		69,790	568,708	
Acquisition of Social Housing	500,000	152,415	418,720	163,420	1,234,555	500,000
HRA TOTAL	7,477,274	(578,282)	1,507,610	2,731,250	11,137,852	8,357,732
TOTAL CAPITAL BUDGET	10,803,704	(204,332)	1,982,460	3,957,130	16,538,962	10,648,452

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2014/15	Total Spend Uo 30 December 2014	Total Forecast Spend to End of 2014/15	2014/15 Budget to be Carried Forward to 2015/16	2014/15 Programme Variances Under ()
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Refurbishment and Upgrade of Paddling Pools	214,550	212,132	214,550	0	0
HELP ME FIND SOMEWHERE TO LIVE					
Glencoe Capital Works	20,000	16,103	20,000	0	0
The Haven	250,000	237,782	250,000	0	0
COMMUNITY TOTAL	484,550	466,017	484,550	0	0
ECONOMY					
KEEP PLACE LOOKING GOOD					
Canal Basin and Quayside	1,840,220	1,840,220	1,840,220	0	0
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	38,792	40,000	0	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Replace Running Track at Exeter Arena	790,000	582,967	790,000	0	0
Storage of Archives	49,720	25,099	49,720	0	0
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)	43,180	43,184	43,180	0	0
Newcourt Community Association Centre	69,750	33,506	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	37,252	69,500	0	0
ECONOMY TOTAL	3,247,370	2,859,264	3,239,370	0	0
HRA					
HELP ME FIND SOMEWHERE TO LIVE					
COB Wave 2 - Rennes Car Park	831,553	198,025	206,653	624,900	0
COB Wave 2 - Newport Road	811,838	394,053	742,048	69,790	0
COB Wave 2 - Brookway (Whipton Methodist Church)	1,452,414	937,575	1,452,414	0	0
COB Wave 2 - Bennett Square	1,237,447	675,572	1,237,447	0	0
Phase 2 St Andrews Road	19,804	9,574	9,574	10,230	0
St Loyes Design Fees	529,190	232,844	275,190	254,000	0
HRA TOTAL	4,882,246	2,447,643	3,923,326	958,920	0
TOTAL CAPITAL BUDGET	8,614,166	5,772,924	7,647,246	958,920	0

APPENDIX 4

GENERAL FUND	2014-15 £	2015-16 £	2016-17 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					0
GF Capital Receipts	609,595	129,500			739,095
Revenue Contributions to Capital Outlay	27,500				27,500
Disabled Facility Grant	305,183	379,000	379,000	379,000	1,442,183
New Homes Bonus	153,890	364,270	3,000,000	500,000	4,018,160
Other - Grants/External Funding/Reserves/S106	519,686	68,429			588,115
Total Resources Available	1,615,854	941,199	3,379,000	879,000	6,815,053
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	10,445,260	4,812,580	4,888,330	9,109,330	29,255,500
Overspends/(Savings)	(51,890)				(51,890)
Slippage	(1,225,880)	1,225,880			0
Total General Fund	9,167,490	6,038,460	4,888,330	9,109,330	29,203,610

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	1,615,854	941,199	3,379,000	879,000	6,815,053
Less Estimated Spend in Year	(9,167,490)	(6,038,460)	(4,888,330)	(9,109,330)	(29,203,610)
Borrowing Requirement	7,551,636	5,097,261	1,509,330	8,230,330	22,388,557
Uncommitted Capital Receipts	0	0	0	0	0

APPENDIX 4

HOUSING REVENUE ACCOUNT	2014-15 £	2015-16 £	2016-17 £	TOTAL £
CAPITAL RESOURCES AVAILABLE				
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	1,250,000	1,000,000	500,000	2,750,000
Major Repairs Reserve	2,439,780	2,484,370	2,484,370	7,408,520
Revenue Contributions to Capital	5,339,345	5,771,928	4,689,075	15,800,348
External contributions	84,340	0	0	84,340
HCA funding	0	0	700,000	700,000
Commuted sums	42,353	1,784,867	1,972,780	3,800,000
Total Resources available	9,329,178	11,041,165	10,346,225	36,558,165
CAPITAL PROGRAMME				
HRA Capital Programme	12,723,080	11,537,493	10,017,466	34,278,039
December - Overspends / (Savings)	(219,477)			(219,477)
December - Slippage	(2,731,254)	1,784,165	921,378	(25,711)
Total Housing Revenue Account	9,772,349	13,321,658	10,938,844	34,032,851
UNCOMMITTED CAPITAL RESOURCES:				
Usable Receipts Brought Forward	2,057,869	898,025	1,398,025	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	4,500,401	1,719,908	3,783,728
Resources in Year	9,329,178	11,041,165	10,346,225	30,716,568
Less Estimated Spend	(9,772,349)	(13,321,658)	(10,938,844)	(34,032,851)
Uncommitted Capital Resources	5,398,426	3,117,933	2,525,314	2,525,314
WORKING BALANCE RESOURCES:				
Balance Brought Forward	5,963,219	7,218,245	4,572,063	5,963,219
HRA Balance Transfer - Surplus/(Deficit)	1,255,026	(2,189,182)	851,770	(82,386)
Supplementary budgets to be requested		(457,000)		(457,000)
Balance Carried Forward	7,218,245	4,572,063	5,423,833	5,423,833
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	4,218,245	1,572,063	2,423,833	2,423,833
TOTAL AVAILABLE CAPITAL RESOURCES	9,616,671	4,689,996	4,949,147	4,949,147