

CAPITAL MONITORING TO 31 MARCH 2015

	2014/15 Revised Capital Programme	2014/15 Spend to 31 March	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances (Under)/Over
	£	£	£	£
ECONOMY				
KEEP PLACE LOOKING GOOD				
Canal Basin and Quayside	49,360	53,048		3,688
Exhibition Way Bridge Maintenance	39,980		39,980	
John Lewis Car Park Refurbishment	2,130	2,130		
Replacement of Car Park Pay & Display Machines	47,770	21,429		(26,341)
Canal Bank Repairs & Strengthening	10,880	9,821	1,060	
Northbrook Flood Alleviation Scheme	150		150	
Major Flood Prevention Works	3,000,000	3,000,000		
National Cycle Network	27,700	23,200	4,500	
Repair to Turf Lock Gates	60,000	4,684	55,316	
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Replace Running Track at Exeter Arena	783,000	577,277	205,723	
Sports Facilities Refurbishment	43,890	33,325	10,565	
RAMM Development	384,000	1,616	382,384	
Passenger Lift at RAMM	45,000		45,000	
RAMM Shop	68,000		68,000	
Storage of Archives	48,950	27,930	21,020	
Livestock Market Electrical Distribution Boards	55,000	42,346	12,654	
Wonford Community Centre Boiler	14,250	13,185		(1,065)

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<i>DELIVER GOOD DEVELOPMENT</i>				
Newcourt Community Hall (S106)	56,110	46,115	9,995	
Countess Wear Community Centre (Grant Towards Build)	1,420	1,416		(4)
Newcourt Community Association Centre	60,240	32,000	28,240	
Exe Water Sports Association (Grant Towards Build)	12,240	12,242		2
Devonshire Place (Landscaping)	20,810	15,806	5,004	
St Thomas Social Club (New Roof)	17,000	16,995		(5)
St James Forum (Queens Crescent Garden)	8,100	8,100		
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	10,000	10,000		
Citizens Advice Bureau (Building Improvements)	10,000	10,000		
Newtown Community Centre (2nd Grant)	1,000	988		(12)
Alphington Church	16,000	16,000		
Exeter City Football in the Community	6,000	6,000		
City Centre Enhancements	22,220	13,963	8,257	
Well Oak Footpath/Cycleway	740	740		
Paris Street Roundabout Landscaping & Sculptural Swift Tower	62,430	37,586	24,844	
Heavitree Environmental Improvements	22,880		22,880	
Ibstock Environmental Improvements	3,240		3,240	
Local Energy Network	149,000	81,950	67,050	
<i>HELP ME RUN A SUCCESSFUL BUSINESS</i>				
Science Park Loan	500,000	1,000,000	(500,000)	
ECONOMY TOTAL	5,659,490	5,119,893	515,861	(23,736)