

CAPITAL MONITORING TO 30 JUNE 2015

	2015/16 Capital Programme	2015/16 Spend to 30 June	2015/16 Forecast Spend	2015/16 Budget to be Carried Forward to 2016/17 and Beyond	2015/16 Programme Variances (Under)/Over
	£	£	£	£	£
ECONOMY					
KEEP PLACE LOOKING GOOD					
Exhibition Way Bridge Maintenance	39,980	400	39,980		
Canal Bank Repairs & Strengthening	1,060		1,060		
Northbrook Flood Alleviation Scheme	498,130			498,130	
National Cycle Network	4,500	4,500	4,500		
Repair to Turf Lock Gates	145,320		145,320		
Repair Canal Bank at M5	60,000		60,000		
Cathedral Yard - Replace Street Lighting	20,000		20,000		
Replace Car Park Ticket Machines	200,000		200,000		
Coin Counting Equipment	26,340		26,340		
Phoenix - Replace Air Conditioning Units	30,000		30,000		
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Replace Running Track at Exeter Arena	205,720		205,720		
Sports Facilities Refurbishment	67,000	3,487	67,000		
RAMM Development	382,380		382,380		
Passenger Lift at RAMM	45,000		45,000		
RAMM Shop	68,000		68,000		
Storage of Archives	21,020		21,020		
Livestock Market Electrical Distribution Boards	12,650		12,650		
Livestock Centre Roof Replacement	1,250,000		1,250,000		
City Centre Enhancements - TV Screens	40,000		40,000		

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DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)	10,000	130	10,000		
Newtown Community Centre	50,000		50,000		
Countess Wear Community Centre (Grant Towards Build)	68,580				(68,580)
Newcourt Community Association Centre	36,240		36,240		
Devonshire Place (Landscaping)	13,690	5,710	13,690		
Alphington Village Hall (Repairs & Extension)	50,000		50,000		
St Sidwells Community Centre	40,000	11,720	40,000		
Newtown Community Centre (2nd Grant)	49,000		49,000		
Wear United	50,000				(50,000)
Exeter Gymnastics Club	40,000	40,000	40,000		
Countess Wear - Village Hall			75,000		75,000
Beacon Heath Martial Arts & Boxing Club - New Roof			21,805		21,805
City Centre Enhancements	8,260	177	8,260		
Paris Street Roundabout Landscaping & Sculptural Swift Tower	24,840	6,513	24,840		
Heavitree Environmental Improvements	22,880		22,880		
Ibstock Environmental Improvements	3,240		3,240		
Local Energy Network	67,050	67,050	67,050		
Leisure Complex - Build Project			1,600,000	(1,600,000)	
ECONOMY TOTAL	3,650,880	139,687	4,730,975	(1,101,870)	(21,775)