

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
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Play Area Refurbishments	66,990		66,990		
Flowerpot Skate Park Lighting	33,650	175	26,500		(7,150)
Topsham Recreation Ground	3,530			3,530	
Refurbishment and Upgrade of Paddling Pools	2,420	754	754		(1,666)
Parks Improvements	9,430		9,430		
Neighbourhood Parks & Local Open Spaces	8,020		8,020		
Belmont Pleasure Ground - New Path	30,000		30,000		
Rougemont Gardens - Path & Railings	50,000		50,000		
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	630,000	18,532	630,000		
Exton Road Lighting	31,310	345	31,310		
Mincinglake Reed Beds and Storage Ponds	25,000		25,000		
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	380,670	72,267	380,670		
Warm Up Exeter/PLEA Scheme	163,650		163,650		
Wessex Loan Scheme	140,830	1,602	140,830		
WHIL Empty Properties	194,000		194,000		
The Haven	7,200		7,200		
Temporary Accommodation Purchase	300,000		300,000		
COMMUNITY TOTAL	2,076,700	93,675	2,064,354	3,530	(8,816)

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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		
Newcourt Community Hall (Grant)	36,240		36,240		
Newtown Community Centre (1st Grant)	50,000		50,000		
Newtown Community Centre (2nd Grant)	49,000		49,000		
Countess Wear Community Centre (1st Grant)	68,580				(68,580)
Countess Wear Community Centre (2nd grant)	50,000				(50,000)
Countess Wear - Village Hall			75,000		75,000
Beacon Heath Martial Arts & Boxing Club - New Roof			21,805		21,805
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		
Exeter Gymnastics Club	40,000	40,000	40,000		
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)

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RESOURCES					
WELL RUN COUNCIL					
STRATA Implementation	30,650	30,651	30,650		
Annual Contribution to Strata	53,900	53,904	53,900		
eTendering System	15,000		15,000		
Invest to Save Opportunities	100,000		100,000		
Energy Saving Projects	2,990,700	135,709	2,390,700	600,000	
Customer Contact Platform	145,000		145,000		
Voice Activated Directory	44,800	28,994	44,800		
Civic Centre Access Doors	20,000		20,000		
Capitalised Staff Costs	175,000		175,000		
RESOURCES TOTAL	3,575,050	249,258	2,975,050	600,000	

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HRA					
MAINTAIN OUR PROPERTY ASSETS					
Adaptations	595,940	117,982	595,940		
Rendering of Council Dwellings	353,650	27,341	353,650		
MRA Fees	40,000		13,380		(26,620)
Communal Door Entry System	13,440		13,440		
Environmental Improvements - General	59,080	3,919	59,080		
Programmed Re-roofing	120,000	9,970	111,000		(9,000)
Energy Conservation	115,510		115,510		
Smoke Detector Replacements	158,040	80,747	158,040		
LAINGS Refurbishments	653,210		150,010	503,200	
Kitchen Replacement Programme	1,418,880	126,342	1,418,880		
Bathroom Replacement Programme	1,253,770	92,080	1,253,770		
Other Works	94,620		94,620		
Fire Precautionary Works to Flats	291,400	23,111	291,400		
Communal Areas	196,650	2,639	196,650		
Structural Repairs	262,940	750	262,940		
Rennes House Structural Works	485,840		485,840		
Common Area Footpaths/Wall Improvements	269,430	4,186	269,430		
Lift Replacement - 98 Sidwell Street	50,000		50,000		
Replacement of Lead Water Mains	30,000	3,916	30,000		
Soil Vent Pipe Replacement	26,620		26,620		
Electrical Central Heating	21,630	7,419	21,630		
Faraday House Roof Replacement	125,000		134,000		9,000

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Electrical Re-wiring	1,147,970	137,112	1,147,970		
Central Heating Programme	33,000	9,958	39,600		6,600
Boiler Replacement Programme	164,230	8,147	157,630		(6,600)
<i>HELP ME FIND SOMEWHERE TO LIVE</i>					
COB Wave 2 - Rennes Car Park	1,710,810	150	906,050	804,760	
COB Wave 2 - Newport Road	622,140	203,936	622,140		
COB Wave 2 - Brookway (Whipton Methodist Church)	130,400	28,045	130,400		
COB Wave 2 - Bennett Square	158,280	83,487	158,280		
St Loyes Extracare Scheme	1,827,210	13,016	413,980	1,413,230	
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	7,050				(7,050)
Acquisition of Social Housing	1,154,580	66,962	714,580	440,000	
HRA TOTAL	13,910,750	1,051,218	10,706,690	3,161,190	(42,870)
TOTAL CAPITAL BUDGET	23,213,380	1,533,838	20,477,069	2,662,850	(73,461)