

GENERAL FUND - CAPITAL PROGRAMME 2009/10 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES			Lead Officer	Category	2009/10 £	2010/11 £	2011/12 £	Future Years £	What the scheme is trying to achieve
<b>A PROSPEROUS CITY</b>									
1	Basin / Quayside		DP	C2	1,008,520	287,130	680,530		To deliver the regeneration of the Quayside by funding essential infrastructure improvements and land acquisition
2	Science Park		RB	C2	70,000	749,910			To encourage the expansion of science and technology in the City and to attract inward investment, through the creation of a science park
<b>Sub Total - Prosperous City</b>					<b>1,078,520</b>	<b>1,037,040</b>	<b>680,530</b>	<b>0</b>	
<b>B ACCESSIBLE CITY</b>									
1	Refurbish Broadwalk House Car Park		RC	C2	100,000 #				To upgrade the electrical wiring system
2	Riverside Valley Park Enhancement		PM	C2	10,000				A programme of improvements is being undertaken to enhance access, landscape value and biodiversity of this area
3	Strategic Signage - Phase 2		RS	C1	47,000				Completion of the installation of the strategic signage system which is mainly being implemented in 2008/09
<b>Sub Total - Accessible City</b>					<b>157,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C ELECTRONIC CITY</b>									
1	Continuation of GIS Strategy		JS	C1	45,000 #				To continue the programme of creating a central database of all Council data related to land and property, in order to ensure accurate address data for all services
2	Corporate Network Infrastructure		PE	C1	35,000 #				A continuation of the enhancement and upgrade programme to the corporate network infrastructure, in order to manage the growth in demand of high bandwidth applications
3	Corporate Server Upgrades		PE	C1	50,000 #				A continuation of the upgrade programme in order to utilise new technologies to provide a high capacity storage system, which will provide fast and reliable data recovery
4	Electronic Document and Records Management (EDRM)		JS	C1	72,800 #				To continue to put in place a corporate EDRM system so that all appropriate services may be provided with a system to improve the creation, storage, accessibility, control and disposal of their documents and records
5	Environmental Health System Upgrade		RN	C1	20,000 #				To enable the Environmental personnel to access systems remotely in order to enhance and improve service delivery
6	GVA Upgrades		PM	C1	20,520 #				To provide software in order to maintain effective and comprehensive condition database information to accurately target and prioritise future property refurbishment and maintenance work to most need
7	IT Development Staff Recharges		PE	C1	176,500	176,500	176,500		To provide for the cost of IT Developers, which will be directly involved in the implementation of computer software, development of new systems and qualify as capital expenditure
8	PC Replacement Programme		PE	C2	100,000 #				To provide a rolling programme of replacement and upgrades to the Council's PCs
9	Sun Platform Servers		PE	C1	30,000 #				To put in place a budget for hardware replacement of the Sun servers, currently hosting the Councils core systems (Capita)

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10	Website and Intranet Development	PE	C1	39,280 #				To facilitate continued development and enhancement of the corporate website and intranet
<b>Sub Total - Electronic City</b>				<b>589,100</b>	<b>176,500</b>	<b>176,500</b>	<b>0</b>	

**D CULTURAL AND FUN PLACE TO BE**

1	Bromhams Farm - Refurbish Changing Rooms	PM	C2	29,800				Refurbish changing facilities
2	Contribution to RAMM re HLF Parks Bid	PM	C1	176,800				To replace funding from the bid to the Heritage Lottery Fund in respect of Historic Parks, in order to allow access between the rear of the museum and Rougemont Gardens
3	Corn Exchange Enhancements	DP	C1	76,500				To enable a range of improvements to be made at the Exeter Corn Exchange to ensure that it meets the standards required for modern venues and keeps pace with improvements to other venues within the City
4	Exwick Community Centre	AC	C2	19,360				To provide for fixtures and fittings, outside storage hut and lights for the games area in the new Exwick Community Centre
5	Leisure Management Contract	AC	C2	40,000				To fund maintenance and improvements to leisure facilities, in accordance with the terms of the contract extension with DC Leisure
6	New Swimming Facility	AC	C2	109,830				To replace the existing Pyramids Swimming and Leisure Centre with a new swimming facility that will meet the growing needs of the cities residents
7	Parks Improvements	PM	C2	30,000				To allow essential repairs to be carried out including improvements to paths, gates and fences
8	Play Area Refurbishments	AC	C2	137,040	80,000			Continuation of programme to improve children's play areas
9	RAM Museum Off Site Store	AC	C1		35,500			To provide a purpose built store for the Royal Albert Memorial Museum on land in Exton Road
10	RAM Museum Redevelopment	AC	C1	7,777,290	2,731,250			Major project using Heritage Lottery funding to enable significant modernisation of the Museum including improving access for the public
<b>Sub Total - Cultural and Fun Place To Be</b>				<b>8,396,620</b>	<b>2,846,750</b>	<b>0</b>	<b>0</b>	

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<b>E STRONG COMMUNITIES</b>								
1	Develop Matthews Hall Topsham	AC	C2	15,000				To assist Topsham Community Association in its effort to extend and refurbish Matthews Hall
<b>Sub Total - Strong Communities</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>F HEALTHY AND ACTIVE CITY</b>								
1	Disabled Facilities Grants	RN	C1	450,000				To meet the legal duty to pay grants to enabled disabled people to remain in their homes
2	Replace Athletics Track at Arena	AC	C2		650,000 #			To remove the existing athletics track and replace with a superior impermeable surface and to improve surface water drainage
<b>Sub Total - Healthy and Active City</b>				<b>450,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	
<b>G CARED FOR ENVIRONMENT</b>								
1	Cemeteries and Churches Storage Improvements	PM	C2	50,000				Carry out necessary improvements and repairs to vehicle and equipment storage at Higher Cemetery and Exwick Cemetery
2	City Centre Enhancements	JR	C2	200,000	200,000 #	200,000 #	400,000 #	To provide for the enhancement of the city centre's pedestrian environment which will encompass Paris Street, Martin's Lane, Gandy Street and Fore Street
3	Conservation Area Enhancements	RS	C2	2,000				To complete a programme of environmental enhancements to fifteen designated conservation areas, most of this work has been undertaken in 2008/09
4	Improvements to Cemetery Roads and Pathways	PM	C1	10,000	10,000	10,000	10,000	To continue the program of improving cemetery roads and pathways in order to provide a safer environment
5	Local Authority Carbon Management Programme	PM	C2	100,000	100,000	100,000	100,000	To achieve a significant reduction in the Council's carbon dioxide emissions through the implementation of energy efficiency, renewable energy and sustainable transport initiatives
6	Magdalen Road Environmental Improvements	RS	C2		50,000 #	150,000 #		To improve the environmental quality of Magdalen Road including enhancements to the local centre and to improve the pedestrian environment
7	Midi Recycling Banks	RN	C1	15,000 #				To increase the number of bring bank sites in the city and improve recycling rates
8	New Wheelie Bins	RN	C1	70,000 #				To provide all homes with wheelie bins for the recycle from home scheme, including the provision of wheelie bins to new residential developments
9	Replace Wash Down at MRF and Drainage Alterations	RN	C1	30,000 #				To replace the current unsuitable wash down area to reduce risk of legionnaires disease
10	Upgrade of Turf Sewage Treatment Plant	AC	C2	10,000				Contribution towards the upgrade of sewage treatment plant in order to provide effective treatment of sewage and a reliable supply of water
<b>Sub Total - Environment Cared For</b>				<b>487,000</b>	<b>360,000</b>	<b>460,000</b>	<b>510,000</b>	
<b>H SAFE CITY</b>								
1	CCTV Consultancy - Enhancements	JR	C1	15,000				Technical advice in respect of expanding the existing CCTV coverage in the City to target identified crime hotspots

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2	Provision of CCTV at Haven Road Car Park & Boat Storage Area	RC	C2	50,000				Provision of six CCTV cameras and one help point station to help give improved security to users of the car park and boatyard facilities			
3	Replace Digital Recording Equipment at Control Centre	RN	C2		32,000 #	16,000 #	48,000 #	To provide for the replacement of digital recording equipment at the control centre			
4	Security Measures for Riverside Valley Park	DH	C2	3,250				To provide security measures so that access to the Valley Park by vehicles can be restricted			
<b>Sub Total - Safe City</b>				<b>68,250</b>	<b>32,000</b>	<b>16,000</b>	<b>48,000</b>				
<b>I A LEARNING CITY</b>											
1	Improvements at the Quay House Visitor Centre	RB	C1	53,000				Enhancements to the centre in order to maintain its position as a key visitor information point on Exeter's historic quayside.			
<b>Sub Total - A Learning City</b>				<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>J HOUSING IN THE CITY</b>											
1	Private Sector Renewal Scheme	RN	C2	105,900				To assist in making properties let by private landlords meet the Decent Homes Standard			
2	Renovation Grants	RN	C1	500,000				To assist in making private sector homes fit for habitation			
3	Social Housing Grants	SW	C2	2,500,000	1,425,000	2,023,180		To facilitate the provision of affordable housing in the City			
<b>Sub Total - Housing in the City</b>				<b>3,105,900</b>	<b>1,425,000</b>	<b>2,023,180</b>	<b>0</b>				
<b>K ACHIEVING EXCELLENCE IN PUBLIC SERVICES</b>											
1	Belle Isle Nursery Various Improvements	PM	C2	27,740				To carry out necessary repairs and improvements to storage buildings, roadways and walkways			
2	Capitalised Staff Costs	AS	C1	370,000	370,000	370,000		To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers, architects and surveyors			
3	Civic Centre Update Committee Room Audio Visual Equipment	JS	C1	50,000 #				To replace the ceiling mounted high resolution projectors in each of the Committee Rooms			
4	Provision of a Garden of Remembrance at Exwick Cemetery	PM	C1	15,000				To enhance service provision for the bereaved by offering more options for burial and memorialisation			
5	Refurbishment of Civic Centre Communal Areas	JS	C1	90,000 #				To continue the programme of refurbishing the communal areas in the Civic Centre including, replacing fire doors, refurbish staff toilets, upgrade lift lobbies and upgrade mini kitchens			
6	Vehicle Replacement Programme	PM	C1	617,000				To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained			
<b>Sub Total - Achieving Excellence in the Public Services</b>				<b>1,169,740</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>				
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>				<b>15,570,130</b>	<b>6,897,290</b>	<b>3,726,210</b>	<b>558,000</b>				
Category 'C1' Schemes				10,804,690	69%	3,323,250	48%	556,500	15%	10,000	2%
Category 'C2' Schemes				4,765,440	31%	3,574,040	52%	3,169,710	85%	548,000	98%
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>				<b>15,570,130</b>	<b>6,897,290</b>	<b>3,726,210</b>	<b>558,000</b>				
Pre-Approved Schemes				14,802,530	5,965,290	3,360,210	110,000				
New Bids				767,600	932,000	366,000	448,000				

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<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>			15,570,130	6,897,290	3,726,210	558,000	

# Indicates new bids

<b>Lead Officer Key Table</b>	
Head of Leisure and Museums	AC
Head of Treasury Services	AS
Head of Environmental Health Services	RN
Engineering and Construction Manager	DH
Head of Estates Services	DP
Director of Economy and Development	JR
Head of Corporate Customer Services	JS
Head of IT Services	PE
Head of Contracts and Direct Services	PM
Head of Economy and Tourism	RB
Head of Administration and Parking Services	RC
Head of Planning Services	RS
Head of Human Resources	SS
Head of Housing and Social Inclusion	SW