

## CAPITAL MONITORING TO 31 DECEMBER 2015

	2015/16 Capital Programme	2015/16 Spend to 31 December	2015/16 Forecast Spend	2015/16 Budget to be Carried Forward to 2016/17 and Beyond	2015/16 Programme Variances (Under)/Over
	£	£	£	£	£
<b>ECONOMY</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Exhibition Way Bridge Maintenance	39,980	400	39,980		
Canal Bank Repairs & Strengthening	1,060		1,060		
National Cycle Network	4,500	4,500	4,500		
Repair to Turf Lock Gates	145,320	1,080	145,320		
Repair Canal Bank at M5	60,000	15,451	60,000		
Cathedral Yard - Replace Street Lighting	20,000	5,601	20,000		
Replace Car Park Ticket Machines	200,000		200,000		
Phoenix - Replace Air Conditioning Units	30,000		30,000		
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Replace Running Track at Exeter Arena	205,720	159,879	205,720		
Sports Facilities Refurbishment	67,000	29,164	67,000		
RAMM Development	382,380		382,380		
Passenger Lift at RAMM	45,000		45,000		
RAMM Shop	68,000	2,500	2,500	65,500	
Storage of Archives	11,020	5,002	5,002		(6,018)
Livestock Market Electrical Distribution Boards	12,650	5,933	5,933		(6,717)
Livestock Centre Roof Replacement	1,250,000	1,014,803	1,250,000		
City Centre Enhancements - TV Screens	40,000			40,000	

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	£	£	£	£	£
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)	10,000	765	765	9,235	
Newcourt Community Hall (Grant)	36,240			36,240	
Newtown Community Centre (1st Grant)	50,000			50,000	
Newtown Community Centre (2nd Grant)	49,000	2,250	2,250	46,750	
Countess Wear - Village Hall	75,000			75,000	
Beacon Heath Martial Arts & Boxing Club - New Roof	21,810	1,000	21,810		
Devonshire Place (Landscaping)	13,690	10,634	10,690	3,000	
Alphington Village Hall (Repairs & Extension)	50,000			50,000	
St Sidwells Community Centre	40,000	17,627	17,627	22,373	
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	14,521	24,840		
Ibstock Environmental Improvements	3,240	1,845	3,240		
Local Energy Network	67,050	67,050	67,050		
Leisure Complex - Build Project	1,600,000	846,705	1,600,000		
<b>ECONOMY TOTAL</b>	<b>4,671,760</b>	<b>2,246,887</b>	<b>4,260,927</b>	<b>398,098</b>	<b>(12,735)</b>