

## 2018/19 CAPITAL MONITORING TO 31 MARCH 2019

Responsible Officer	Scheme	2018/19 Capital Programme	2018/19 Spend	2018/19 Budget to be Carried Forward to 2019/20 and Beyond	2018/19 Programme Variances (Under)/Over
		£	£	£	£
<b>PEOPLE</b>					
	<b>HELP ME FIND SOMEWHERE TO LIVE</b>				
Environmental Health & Licensing Manager	Disabled Facility Grants	401,180	314,238	86,942	
Environmental Health & Licensing Manager	Warm Up Exeter/PLEA Scheme	92,380	79,431	12,949	
Environmental Health & Licensing Manager	Wessex Loan Scheme	79,030	57,158	21,872	
System Lead, Housing Needs	Temporary Accommodation Purchase	108,670	19,467	89,203	
<b>PEOPLE TOTAL</b>		<b>681,260</b>	<b>470,294</b>	<b>210,966</b>	<b>0</b>
<b>PLACE</b>					
	<b>WELL RUN COUNCIL</b>				
Fleet Manager/SMB	Vehicle Replacement Programme	442,500	76,321	0	(366,179)
Service Manager, Community Safety & Enforcement	Car Park Resurfacing, Lining & Boundary Improvements	0	0	(10,000)	(10,000)
Interim Public & Green Space Manager	Mechanisation of Street Scene	150,000	13,675	136,325	
Cleansing & Fleet Manager	Waste Infrastructure	16,700	0	16,700	
Environmental Health & Licensing Manager	Agile & Flexible Working for Environmental Health	74,900	0	74,900	
Cleansing & Fleet Manager	MRF CCTV & Alarm	15,000	0	15,000	
	<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>				
Commercial Operations Manager, Public Realm	Repair Canal Bank at M5	3,100	2,200	900	
Principal Project Manager (Place Making)	Queen's Crescent CPO	18,000	18,000	0	
Commercial Operations Manager, Public Realm	Kings Arms Bridge	84,630	99,485	(14,855)	
Interim Public & Green Space Manager	Exwick Cemetery Ashes Section	30,400	30,404	0	4
Service Manager, Community Safety & Enforcement	Replacement of Mallison Bridge (Exeter Quay)	20,000	17,404	2,596	
Interim Public & Green Space Manager	Parks Infrastructure	64,190	88,188	(23,998)	
Interim Public & Green Space Manager	Cemeteries & Churchyards Infrastructure Improvements	0	26,087	(26,087)	
Service Manager, Community Safety & Enforcement	Repairs to Turf Lock Pier Head	0	1,500	(1,500)	
Service Manager, Community Safety & Enforcement	Repairs to Salmonpool Bridge	45,000	0	45,000	
Service Manager, Community Safety & Enforcement	Bank Repairs & Stabilisation to Watercourses	27,990	27,992	0	2
City Surveyor	Matford Centre Fire Alarm Replacement	50,000	40,125	9,875	
	<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>				
Commercial Operations Manager, Public Realm	Car Park Surfacing - Haven Road	12,350	1,511	10,839	
Commercial Operations Manager, Public Realm	City Wide Property Level Protection	64,400	47,742	16,658	
Environmental Health & Licensing Manager	Air Quality Monitoring Equipment	89,560	53,932	35,628	
Commercial Operations Manager, Public Realm	Topsham Lock	230,000	228,483	0	(1,517)
Commercial Operations Manager, Public Realm	St James Weir	95,000	107,590	0	12,590
	<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>				
Commercial Operations Manager, Public Realm	Outdoor Leisure Facilities	385,710	299,036	86,674	
Director	Replace Arena Athletics Track	0	2,250	0	2,250
City Surveyor	Sports Facilities Refurbishment	146,430	106,571	39,859	
City Surveyor	Passenger Lift at RAMM	0	2,100	(2,100)	
City Surveyor	St Nicholas Priory	39,920	19,756	20,164	

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RAMM, Operational Services Lead	RAMM World Culture Galleries	160,440	141,209	19,231	
Interim Public & Green Space Manager	Cowick Barton Tennis Courts	33,430	33,434	0	4
Director	Newtown Community Association - Belmont Park Community Building	200,000	200,007	0	7
Director	Belmont Park Enhanced Facilities	50,000	0	50,000	
Principal Project Manager (Strategic Infrastructure Planning)	Land at Ludwell Valley Park Gardens	66,640	66,640	0	
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
City Surveyor	RAMM Roof Access Improvement	2,360	11,045	(8,685)	
City Surveyor	Pyramids Essential Works	950,000	811,672	138,328	
City Surveyor	Leisure Centre Essential Enhancements	2,000,000	124,882	1,875,118	
City Surveyor	Leisure Centre Additional Enhancements	880,000	648,143	231,857	
City Surveyor	Livestock Market Drainage & Toilets	200,000	4,620	195,380	
City Surveyor	Riverside Leisure Centre	0	279,389	(279,389)	
<b>DELIVER GOOD DEVELOPMENT</b>					
Chief Executive & Growth Director	Leisure Complex - Build Project	2,516,760	3,674,983	(1,158,223)	
Chief Executive & Growth Director	Bus Station Construction	460,710	296,350	164,360	
Director	Pinhoe Community Hub	0	13,680	(13,680)	
Director	Newtown Community Centre (S106)	75,090	75,090	0	
Director	Newtown Community Centre (1st Grant)	50,000	50,000	0	
Director	Newtown Community Centre (2nd Grant)	43,410	43,410	0	
<b>PLACE TOTAL</b>		<b>9,794,620</b>	<b>7,784,904</b>	<b>1,646,877</b>	<b>(362,839)</b>

<b>CORPORATE SERVICES</b>					
<b>WELL RUN COUNCIL</b>					
SMB	Invest to Save Opportunities	0	50	0	50
City Surveyor	Guildhall Fire Alarms	50,000	38,993	11,007	
City Surveyor	Energy Saving Projects	9,490	9,491	0	1
Interim Public & Green Space Manager	Belle Isle Temporary Facilities	168,330	128,146	40,184	
Director	Council Signage Improvement	40,000	40,000	0	
Corporate Manager, Democratic & Civic Support	Electoral Registration - Mobile Canvassing	14,500	14,500	0	
Corporate Manager, Democratic & Civic Support	Replacement Audio & Visual Equipment at the Civic Centre and Guildhall	65,000	26,998	38,003	
SMB	Customer Contact Platform	155,490	(9,445)	164,935	
SMB	Annual Contribution to Strata	53,900	53,904	0	4
SMB	Idox System for Planning	104,300	3,800	100,500	
SMB	HR System	39,940	19,390	20,550	
SMB	Convergence Projects	294,660	23,009	271,651	
SMB	ECC Cabinet & Network Replacement	0	31,911	(31,911)	
SMB	Loan to Exeter City Living	2,200,000	2,200,000	0	
SMB	Capitalised Staff Costs	100,000	0	0	(100,000)
<b>CORPORATE SERVICES TOTAL</b>		<b>3,295,610</b>	<b>2,580,746</b>	<b>614,919</b>	<b>(99,945)</b>

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<b>HRA</b>					
<b>INVESTMENT IN EXISTING STOCK</b>					
Reactive Repairs Lead	Adaptations	370,970	367,562	3,408	
Housing Lead - Tenancy Services	Estate Improvements	60,700	46,408	14,292	
Planned Works Lead	Programmed Re-roofing	0	57,899	(57,899)	
Planned Works Lead	Energy Conservation	0		0	
Planned Works Lead	Garage Upgrades	0		0	
Planned Works Lead	LAINGS Refurbishments	305,930	89,198	216,732	
Reactive Repairs Lead	Kitchen Replacement Programme	659,950	640,639	19,311	
Planned Works Lead	Balcony Walkway Improvements	22,000	21,043		(958)
Planned Works Lead	Bathroom Replacement Programme	463,760	455,201	8,559	
Planned Works Lead	Door Replacements (including Outbuildings)	122,000	83,558	38,442	
Health, Safety & Compliance Lead	Fire Precautionary Works to Flats	28,530	25,581		(2,949)
Planned Works Lead	Communal Area Improvements	97,890	77,571	20,319	
Planned Works Lead	Structural Repairs	44,280	104,974	(60,694)	
Planned Works Lead	Rennes House Structural Works	145,000	181,300	(36,300)	
Health, Safety & Compliance Lead	Common Area Footpaths/Wall Improvements	159,370	126,953	32,417	
Planned Works Lead	Soil Vent Pipe Replacement	0	10,535	(10,535)	
Planned Works Lead	Electrical Central Heating	36,940	32,700	4,240	
Planned Works Lead	Smoke/Fire Alarms - Older Persons	0	0	0	
Health, Safety & Compliance Lead	Fire Safety Storage Facilities	50,000	56,215	(6,215)	
Health, Safety & Compliance Lead	Electrical Re-wiring	550,250	491,861	58,389	
Health, Safety & Compliance Lead	Central Heating and Boiler Replacement Programme	560,000	676,548		116,548
Planned Works Lead	Communal Doors and Screens	100,000	50,285	49,715	
Health, Safety & Compliance Lead	Fire Risk Assessment Works	70,000	36,243	33,757	
Planned Works Lead	Loft & Cavity Insulation	5,000	0		(5,000)
Planned Works Lead	Whipton Barton House Water Mains	0	0	0	
Planned Works Lead	Re-roofing Works Shillhay	164,800	171,932		7,132
Planned Works Lead	Window Replacements	161,300	199,294	(37,994)	
Housing Lead - Tenancy Services	Replacement Housing Management System	121,220	107,909	13,311	
Planned Works Lead	Porch Canopies	0	0	0	
Planned Works Lead	ZEBCat Project	5,000	3,918	1,082	
<b>PROVISION OF NEW COUNCIL HOMES</b>					
Service Lead Housing Assets	Social Housing Acquisitions - Open Market	524,600	524,629	0	29
Service Lead Housing Assets	Social Housing Acquisitions - Section 106	490	464	0	(26)
Service Lead Housing Assets	COB Wave 2 - Rennes Car Park	344,870	318,183		(26,687)
Service Lead Housing Assets	Newport Road	0	(960)	0	(960)
Service Lead Housing Assets	St Loyes Extracare Scheme	1,500,000	874,813	625,187	
Service Lead Housing Assets	Estate Regeneration - Heavitree (COB Wave III)	89,570	89,574	0	4
Service Lead Housing Assets	Estate Regeneration - Heavitree (Clifford Close)	141,950	15,471	126,479	
Service Lead Housing Assets	Estate Regeneration - Heavitree (Vaughan Road)	321,320	73,056	248,265	
Service Lead Housing Assets	Estate Regeneration - Heavitree (South Street)	203,420	186,701	16,719	
<b>HRA TOTAL</b>		<b>7,431,110</b>	<b>6,197,258</b>	<b>1,320,985</b>	<b>87,133</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>21,202,600</b>	<b>17,033,202</b>	<b>3,793,747</b>	<b>(375,651)</b>