## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

PEOPLE		Total Capital Budget	Total Spend to Date	2018/19 Programme
PEOPLE   HELP ME FIND SOMEWHERE TO LIVE   Temporary Accommodation Purchase   584,950   495,751   Comporary Accommodation Purchase   584,950   Comporary Accommo				Variances (Under)/Over
		£	£	£
Temporary Accommodation Purchase   584,950   495,751   Corp.				
PLACE   IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD   Repair Canal Bank at M5		504.050	105.751	
PLACE   IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD   Repair Canal Bank at M5			, -	
MPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD	PEOPLE TOTAL	584,950	495,751	U
MPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD	PLACE			
Repair Canal Bank at M5	-			
Kings Arms Bridge		64 520	37 631	0
Exwick Cemetery Ashes Section   57,980   57,984   48	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- ,	- ,	0
REEP MEMY ENVIRONMENT SAFE & HEALTHY   Air Quality Monitoring Equipment   90,000   54,368   0   0   0   0   0   0   0   0   0				4
Air Quality Monitoring Equipment 90,000 54,368 00  PROVIDE GREAT THINGS FOR ME TO SEE & DO  Passenger Lift at RAMM 75,000 3,220 00 St Nicholas Priory 115,000 94,832 00 St Nicholas Priory 115,000 94,832 00 MAINTAIN THE ASSETS OF OUR CITY RAMM World Culture Galleries 88,500 21,022 00  MAINTAIN THE ASSETS OF OUR CITY RAMM Roof Access Improvement 68,500 21,022 00  DELIVER GOOD DEVELOPMENT Leisure Complex - Build Project 42,000,000 7,196,970 00 Bus Station Construction 8,021,100 1,594,619 00 Pinhoe Community Hub 100,000 23,680 00 Newtown Community Centre (1st Grant) 70,000 70,000 00 Newtown Community Centre (1st Grant) 70,000 70,000 00 Newtown Community Centre (2nd Grant) 50,000 49,988 00 Beacon Heath Martial Arts & Boxing Club - New Roof 21,810 7,158 00 PLACE TOTAL 51,598,080 9,756,268 4  CORPORATE SERVICES WELL RUN COUNCIL Belle Isle Temporary Facilities 255,000 214,818 00 CORPORATE SERVICES WELL RUN COUNCIL Belle Isle Temporary Facilities 255,000 214,818 00 CORPORATE SERVICES TOTAL 4,048,740 4,022,048 (26,687) St Loyes Extracare Scheme 14,000,000 1,885,381 00 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,680 46 Estate Regeneration - Heavitree (COB Wave III) 4	Exmissi deficiely rished decitors	07,000	01,004	
Air Quality Monitoring Equipment 90,000 54,368 00  PROVIDE GREAT THINGS FOR ME TO SEE & DO  Passenger Lift at RAMM 75,000 3,220 00 St Nicholas Priory 115,000 94,832 00 St Nicholas Priory 115,000 94,832 00 MAINTAIN THE ASSETS OF OUR CITY RAMM World Culture Galleries 88,500 21,022 00  MAINTAIN THE ASSETS OF OUR CITY RAMM Roof Access Improvement 68,500 21,022 00  DELIVER GOOD DEVELOPMENT Leisure Complex - Build Project 42,000,000 7,196,970 00 Bus Station Construction 8,021,100 1,594,619 00 Pinhoe Community Hub 100,000 23,680 00 Newtown Community Centre (1st Grant) 70,000 70,000 00 Newtown Community Centre (1st Grant) 70,000 70,000 00 Newtown Community Centre (2nd Grant) 50,000 49,988 00 Beacon Heath Martial Arts & Boxing Club - New Roof 21,810 7,158 00 PLACE TOTAL 51,598,080 9,756,268 4  CORPORATE SERVICES WELL RUN COUNCIL Belle Isle Temporary Facilities 255,000 214,818 00 CORPORATE SERVICES WELL RUN COUNCIL Belle Isle Temporary Facilities 255,000 214,818 00 CORPORATE SERVICES TOTAL 4,048,740 4,022,048 (26,687) St Loyes Extracare Scheme 14,000,000 1,885,381 00 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,868 44 Estate Regeneration - Heavitree (COB Wave III) 460,900 488,680 46 Estate Regeneration - Heavitree (COB Wave III) 4	KEEP ME/MY ENVIRONMENT SAFE & HEALTHY			
Passenger Lift at RAMM 75,000 3,220 0 0 0 115,000 94,832 0 0 0 0 115,000 94,832 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		90,000	54,368	0
Passenger Lift at RAMM 75,000 3,220 0 0 0 115,000 94,832 0 0 0 0 115,000 94,832 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, , , , , , , , , , , , , , , , , , , ,	,	- ,	
St Nicholas Priory   115,000   94,832   00   RAMM World Culture Galleries   368,740   349,509   00   00   00   00   00   00   00	PROVIDE GREAT THINGS FOR ME TO SEE & DO			
RAMM World Culture Galleries 368,740 349,509 0  MAINTAIN THE ASSETS OF OUR CITY RAMM Roof Access Improvement 68,500 21,022 0  DELIVER GOOD DEVELOPMENT Leisure Complex - Build Project 42,000,000 7,196,970 0  Bus Station Construction 8,021,100 1,594,619 0  Pinhoe Community Hub 10,000 23,680 0  Newtown Community Centre (S106) 85,430 85,433 0  Newtown Community Centre (1st Grant) 70,000 70,000 0  Newtown Community Centre (1st Grant) 50,000 49,988 0  Deacon Heath Martial Arts & Boxing Club - New Roof 21,810 7,155 0  PLACE TOTAL 51,598,080 9,756,268 4  CORPORATE SERVICES  WELL RUN COUNCIL Belle Isle Temporary Facilities 255,000 214,818 0  CORPORATE SERVICES TOTAL 255,000 214,818 0  HRA  PROVISION OF NEW COUNCIL HOMES COB Wave 2 - Rennes Car Park 4,048,740 4,022,048 (26,687) St Loyes Extracare Scheme 14,000,000 1,885,381 0  Estate Regeneration - Heavitree (CIbfford Close) 141,950 15,471 0  Estate Regeneration - Heavitree (CIbfford Close) 141,950 15,471 0  Estate Regeneration - Heavitree (Vaughan Road) 321,320 73,056 0  Estate Regeneration - Heavitree (Vaughan Road) 321,320 73,056 0  Estate Regeneration - Heavitree (South Street) 370,830 326,150 0  ERMA TOTAL 19,343,740 6,810,974 (26,683)	Passenger Lift at RAMM	75,000	3,220	0
MAINTAIN THE ASSETS OF OUR CITY         RAMM Roof Access Improvement         68,500         21,022         0           DELIVER GOOD DEVEL OPMENT           Leisure Complex - Build Project         42,000,000         7,196,970         0           Bus Station Construction         8,021,100         1,594,619         0           Pinhoe Community Hub         100,000         23,680         0           Newtown Community Centre (S106)         85,430         85,433         0           Newtown Community Centre (2nd Grant)         70,000         70,000         70,000           Newtown Community Centre (2nd Grant)         50,000         49,988         0           Beacon Heath Martial Arts & Boxing Club - New Roof         21,810         7,158         0           PLACE TOTAL         51,598,080         9,756,268         4           CORPORATE SERVICES           WELL RUN COUNCIL         255,000         214,818         0           CORPORATE SERVICES TOTAL         255,000         214,818         0           HRA           PROVISION OF NEW COUNCIL HOMES           COB Wave 2 - Rennes Car Park         4,048,740         4,022,048         (26,687)           St Loyes Extracare Scheme         14,000,000         1,885,	St Nicholas Priory	115,000	94,832	0
RAMM Roof Access Improvement   68,500   21,022   00	RAMM World Culture Galleries	368,740	349,509	0
RAMM Roof Access Improvement   68,500   21,022   00				
DELIVER GOOD DEVEL OPMENT           Leisure Complex - Build Project         42,000,000         7,196,970         0           Bus Station Construction         8,021,100         1,594,619         0           Pinhoe Community Hub         100,000         23,680         0           Newtown Community Centre (S106)         85,430         85,433         0           Newtown Community Centre (1st Grant)         70,000         70,000         0           Newtown Community Centre (2nd Grant)         50,000         49,988         0           Beacon Heath Martial Arts & Boxing Club - New Roof         21,810         7,158         0           PLACE TOTAL         51,598,080         9,756,268         4    **CORPORATE SERVICES  **WELL RUN COUNCIL**  Belle Isle Temporary Facilities  **CORPORATE SERVICES TOTAL**  **PROVISION OF NEW COUNCIL HOMES**  **COB Wave 2 - Rennes Car Park**  **St Loyes Extracare Scheme**  **14,000,000**  14,000,000**  14,818         0           St Loyes Extracare Scheme**  \$\$14,000,000**  14,000,000**  148,868         4           Estate Regeneration - Heavitree (CDB Wave III)         460,900         488,868         4           Estate Regeneration - Heavitree (Vaughan Road)         321,320         73,056         0           Estate Regeneration - Heavitree (South Street)         370,830         326,150         0				
Leisure Complex - Build Project       42,000,000       7,196,970       0         Bus Station Construction       8,021,100       1,594,619       0         Pinhoe Community Hub       100,000       23,680       0         Newtown Community Centre (S106)       85,430       85,433       0         Newtown Community Centre (1st Grant)       70,000       70,000       70,000       0         Newtown Community Centre (2nd Grant)       50,000       49,988       0         Beacon Heath Martial Arts & Boxing Club - New Roof       21,810       7,158       0         PLACE TOTAL       51,598,080       9,756,268       4         CORPORATE SERVICES       WELL RUN COUNCIL         Belle Isle Temporary Facilities       255,000       214,818       0         CORPORATE SERVICES TOTAL       255,000       214,818       0         HRA         PROVISION OF NEW COUNCIL HOMES         COB Wave 2 - Rennes Car Park       4,048,740       4,022,048       (26,687)         St Loyes Extracare Scheme       14,000,000       1,885,381       0         Estate Regeneration - Heavitree (COB Wave III)       460,900       488,868       4         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056 <td>RAMM Roof Access Improvement</td> <td>68,500</td> <td>21,022</td> <td>0</td>	RAMM Roof Access Improvement	68,500	21,022	0
Leisure Complex - Build Project       42,000,000       7,196,970       0         Bus Station Construction       8,021,100       1,594,619       0         Pinhoe Community Hub       100,000       23,680       0         Newtown Community Centre (S106)       85,430       85,433       0         Newtown Community Centre (1st Grant)       70,000       70,000       70,000       0         Newtown Community Centre (2nd Grant)       50,000       49,988       0         Beacon Heath Martial Arts & Boxing Club - New Roof       21,810       7,158       0         PLACE TOTAL       51,598,080       9,756,268       4         CORPORATE SERVICES       WELL RUN COUNCIL         Belle Isle Temporary Facilities       255,000       214,818       0         CORPORATE SERVICES TOTAL       255,000       214,818       0         HRA         PROVISION OF NEW COUNCIL HOMES         COB Wave 2 - Rennes Car Park       4,048,740       4,022,048       (26,687)         St Loyes Extracare Scheme       14,000,000       1,885,381       0         Estate Regeneration - Heavitree (COB Wave III)       460,900       488,868       4         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056 <td></td> <td></td> <td></td> <td></td>				
Bus Station Construction				
Pinhoe Community Hub	,	, ,	, ,	0
Newtown Community Centre (S106)   85,430   85,433   0.0     Newtown Community Centre (1st Grant)   70,000   70,000   0.0     Newtown Community Centre (2nd Grant)   50,000   49,988   0.0     PLACE TOTAL   51,598,080   9,756,268   4.0     CORPORATE SERVICES		, ,	1,594,619	0
Newtown Community Centre (1st Grant)   70,000   70,000   70,000   10				0
Newtown Community Centre (2nd Grant)   50,000   49,988   00		,		
Beacon Heath Martial Arts & Boxing Club - New Roof   21,810   7,158   COPPORATE SERVICES				
CORPORATE SERVICES   WELL RUN COUNCIL				0
CORPORATE SERVICES           WELL RUN COUNCIL         Belle Isle Temporary Facilities         255,000         214,818         0           CORPORATE SERVICES TOTAL         255,000         214,818         0           HRA           PROVISION OF NEW COUNCIL HOMES           COB Wave 2 - Rennes Car Park         4,048,740         4,022,048         (26,687)           St Loyes Extracare Scheme         14,000,000         1,885,381         0           Estate Regeneration - Heavitree (COB Wave III)         460,900         488,868         4           Estate Regeneration - Heavitree (Cifford Close)         141,950         15,471         0           Estate Regeneration - Heavitree (Vaughan Road)         321,320         73,056         0           Estate Regeneration - Heavitree (South Street)         370,830         326,150         0           HRA TOTAL         19,343,740         6,810,974         (26,683)				
WELL RUN COUNCIL           Belle Isle Temporary Facilities         255,000         214,818         0           CORPORATE SERVICES TOTAL         255,000         214,818         0           HRA           PROVISION OF NEW COUNCIL HOMES           COB Wave 2 - Rennes Car Park         4,048,740         4,022,048         (26,687)           St Loyse Extracare Scheme         14,000,000         1,885,381         0           Estate Regeneration - Heavitree (COB Wave III)         460,900         488,868         4           Estate Regeneration - Heavitree (Clifford Close)         141,950         15,471         0           Estate Regeneration - Heavitree (Vaughan Road)         321,320         73,056         0           Estate Regeneration - Heavitree (South Street)         370,830         326,150         0           HRA TOTAL         19,343,740         6,810,974         (26,683)	PLACE TOTAL	51,598,080	9,756,268	4
WELL RUN COUNCIL           Belle Isle Temporary Facilities         255,000         214,818         0           CORPORATE SERVICES TOTAL         255,000         214,818         0           HRA           PROVISION OF NEW COUNCIL HOMES           COB Wave 2 - Rennes Car Park         4,048,740         4,022,048         (26,687)           St Loyse Extracare Scheme         14,000,000         1,885,381         0           Estate Regeneration - Heavitree (COB Wave III)         460,900         488,868         4           Estate Regeneration - Heavitree (Clifford Close)         141,950         15,471         0           Estate Regeneration - Heavitree (Vaughan Road)         321,320         73,056         0           Estate Regeneration - Heavitree (South Street)         370,830         326,150         0           HRA TOTAL         19,343,740         6,810,974         (26,683)	COPPORATE SERVICES			
Belle Isle Temporary Facilities   255,000   214,818   0     CORPORATE SERVICES TOTAL   255,000   214,818   0     HRA				
HRA         PROVISION OF NEW COUNCIL HOMES           COB Wave 2 - Rennes Car Park         4,048,740         4,022,048         (26,687)           St Loyes Extracare Scheme         14,000,000         1,885,381         0           Estate Regeneration - Heavitree (COB Wave III)         460,900         488,868         4           Estate Regeneration - Heavitree (Cifford Close)         141,950         15,471         0           Estate Regeneration - Heavitree (Vaughan Road)         321,320         73,056         0           Estate Regeneration - Heavitree (South Street)         370,830         326,150         0           HRA TOTAL         19,343,740         6,810,974         (26,683)		255,000	21/ 919	0
HRA         PROVISION OF NEW COUNCIL HOMES         COB Wave 2 - Rennes Car Park       4,048,740       4,022,048       (26,687)         St Loyes Extracare Scheme       14,000,000       1,885,381       0         Estate Regeneration - Heavitree (COB Wave III)       460,900       488,868       4         Estate Regeneration - Heavitree (Clifford Close)       141,950       15,471       0         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056       0         Estate Regeneration - Heavitree (South Street)       370,830       326,150       0         HRA TOTAL       19,343,740       6,810,974       (26,883)		,	,	0
PROVISION OF NEW COUNCIL HOMES           COB Wave 2 - Rennes Car Park         4,048,740         4,022,048         (26,687)           St Loyes Extracarer Scheme         14,000,000         1,885,381         0           Estate Regeneration - Heavitree (COB Wave III)         460,900         488,868         4           Estate Regeneration - Heavitree (Clifford Close)         141,950         15,471         0           Estate Regeneration - Heavitree (Vaughan Road)         321,320         73,056         0           Estate Regeneration - Heavitree (South Street)         370,830         326,150         0           HRA TOTAL         19,343,740         6,810,974         (26,683)	CONTONATE DERVICES TOTAL	255,000	214,010	
COB Wave 2 - Rennes Car Park       4,048,740       4,022,048       (26,687)         St Loyes Extracare Scheme       14,000,000       1,885,381       0         Estate Regeneration - Heavitree (COB Wave III)       460,900       488,868       4         Estate Regeneration - Heavitree (Clifford Close)       141,950       15,471       0         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056       0         Estate Regeneration - Heavitree (South Street)       370,830       326,150       0         HRA TOTAL       19,343,740       6,810,974       (26,683)	HRA			
COB Wave 2 - Rennes Car Park       4,048,740       4,022,048       (26,687)         St Loyes Extracare Scheme       14,000,000       1,885,381       0         Estate Regeneration - Heavitree (COB Wave III)       460,900       488,868       4         Estate Regeneration - Heavitree (Clifford Close)       141,950       15,471       0         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056       0         Estate Regeneration - Heavitree (South Street)       370,830       326,150       0         HRA TOTAL       19,343,740       6,810,974       (26,683)	PROVISION OF NEW COUNCIL HOMES			
St Loyes Extracare Scheme       14,000,000       1,885,381       0         Estate Regeneration - Heavitree (COB Wave III)       460,900       488,868       4         Estate Regeneration - Heavitree (Clifford Close)       141,950       15,471       0         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056       0         Estate Regeneration - Heavitree (South Street)       370,830       326,150       0         HRA TOTAL       19,343,740       6,810,974       (26,683)		4,048,740	4,022,048	(26,687)
Estate Regeneration - Heavitree (COB Wave III)       460,900       488,868       4         Estate Regeneration - Heavitree (Clifford Close)       141,950       15,471       0         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056       0         Estate Regeneration - Heavitree (South Street)       370,830       326,150       0         HRA TOTAL       19,343,740       6,810,974       (26,683)	St Loyes Extracare Scheme			0
Estate Regeneration - Heavitree (Clifford Close)       141,950       15,471       0         Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056       0         Estate Regeneration - Heavitree (South Street)       370,830       326,150       0         HRA TOTAL       19,343,740       6,810,974       (26,683)	,	, ,	, ,	4
Estate Regeneration - Heavitree (Vaughan Road)       321,320       73,056       0         Estate Regeneration - Heavitree (South Street)       370,830       326,150       0         HRA TOTAL       19,343,740       6,810,974       (26,683)				0
Estate Regeneration - Heavitree (South Street)         370,830         326,150         0           HRA TOTAL         19,343,740         6,810,974         (26,683)		,		0
HRA TOTAL 19,343,740 6,810,974 (26,683)			326,150	0
TOTAL CAPITAL BUDGET 71.781.770 17.277.811 (26.679)				(26,683)
TOTAL CAPITAL BUDGET 71.781.770 17.277.811 (26.679)				
	TOTAL CAPITAL BUDGET	71,781,770	17,277,811	(26,679)