

BUDGETS CARRIED FORWARD TO 2019/20 AND BEYOND

	2019/20 Budget as per Budget Book/Council Approvals £	Proposed Budget to be Carried Forward to 2019/20 and Beyond at Qtr 3 £	Proposed Budget to be Carried Forward to 2019/20 and Beyond at Qtr 4 £	Budget Reprofiled to Future Years £	Total 2019/20 Capital Programme £	2020/21 Budget as per Budget Book/Council Approvals £
PEOPLE						
HELP ME FIND SOMEWHERE TO LIVE						
Disabled Facility Grants	500,000	400,000	86,942	0	986,942	500,000
Warm Up Exeter/PLEA Scheme	0	0	12,949	0	12,949	0
Wessex Loan Scheme	0	0	21,872	0	21,872	0
Wessex Loan Scheme	0	194,000	0	0	194,000	0
Temporary Accommodation Purchase	0	0	89,203	0	89,203	0
PEOPLE TOTAL	500,000	594,000	210,966	0	1,304,966	500,000
PLACE						
WELL RUN COUNCIL						
Vehicle Replacement Programme	400,000	0	0	0	400,000	400,000
Car Park Resurfacing, Lining & Boundary Improvements	200,000	0	(10,000)	0	190,000	0
Mechanisation of Street Scene	0	0	136,325	0	136,325	0
Waste Infrastructure	163,000	0	16,700	0	179,700	144,000
Agile Working in Environmental Health	0	0	74,900	0	74,900	0
MRF CCTV & Alarm	0	0	15,000	0	15,000	0
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD						
Repair Canal Bank at M5	25,990	0	900	0	26,890	0
Kings Arms Bridge	15,000	300,000	(14,855)	0	300,145	0
Bowling Green Marshes Coastal Defence Scheme	28,900	0	0	0	28,900	0
Exeter Flood Alleviation Scheme	200,000	0	0	0	200,000	0
Replacement of Mallison Bridge (Exeter Quay)	300,000	30,000	2,596	0	332,596	0
Parks Infrastructure	250,000	85,810	(23,998)	0	311,812	100,000
Cemeteries & Churchyards Infrastructure Improvements	80,000	60,000	(26,087)	0	113,913	20,000
Purchase of Harbour Patrol Vessel for Exe Estuary	50,000	0	0	0	50,000	0
Improved Car Park Security Measures at King William Street & Arena Park	0	45,000	0	0	45,000	0
Repairs to Turf Lock Pier Head	100,000	(25,000)	(1,500)	0	73,500	0
Repairs to Salmonpool Bridge	0	0	45,000	0	45,000	0
Repair to Walls at Farm Hill	60,000	30,000	0	0	90,000	0
Bank Repairs & Stabilisation to Watercourses	20,000	(4,990)	0	0	15,010	20,000
Matford Centre Fire Alarm Replacement	0	0	9,875	0	9,875	0
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY						
Car Park Surfacing - Haven Road	0	0	10,839	0	10,839	0
Replace Lifts at Mary Arches MSCP	0	240,000	0	0	240,000	0
City Wide Property Level Protection	30,000	0	16,658	0	46,658	0

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Air Quality Monitoring Equipment	0	0	35,628	0	35,628	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO						
Outdoor Leisure Facilities	80,000	60,720	86,674	0	227,394	0
Sports Facilities Refurbishment	56,430	0	39,859	0	96,289	0
Passenger Lift at RAMM	0	73,880	(2,100)	0	71,780	0
St Nicholas Priory	0	0	20,164	0	20,164	0
RAMM World Culture Galleries	0	0	19,231	0	19,231	0
Newtown Community Association - Belmont Park Community Building	0	50,000	0	0	50,000	0
Belmont Park Enhanced Facilities	0	0	50,000	0	50,000	0
MAINTAIN THE ASSETS OF OUR CITY						
RAMM Roof Access Improvement	0	56,160	(8,685)	0	47,475	0
Leisure Centre Essential Enhancements	0	0	1,875,118	0	1,875,118	0
Leisure Centre Additional Enhancements	0	0	231,857	0	231,857	0
Livestock Market Drainage & Toilets	0	0	195,380	0	195,380	0
Riverside Leisure Centre	4,400,000	0	(279,389)	0	4,120,611	0
DELIVER GOOD DEVELOPMENT						
Leisure Complex - Build Project	26,017,300	(975,950)	(1,158,223)	(9,332,657)	14,550,470	20,238,561
Bus Station Construction	2,208,430	(98,330)	164,360	2,713,006	4,987,466	1,439,020
Pinhoe Community Hub	0	90,000	(13,680)	0	76,320	0
Beacon Heath Martial Arts & Boxing Club - New Roof	0	14,650	0	0	14,650	0
PLACE TOTAL	34,685,050	31,950	1,646,877	(6,619,651)	29,744,226	22,361,581

CORPORATE SERVICES**WELL RUN COUNCIL**

Guildhall Fire Alarms	0	0	11,007	0	11,007	0
Energy Saving Projects	0	2,002,380	0	0	2,002,380	0
Belle Isle Temporary Facilities	0	0	40,184	0	40,184	0
Council Signage Improvement	40,000	0	0	0	40,000	40,000
Replacement Audio & Visual Equipment at the Civic Centre and Guildhall	0	0	38,003	0	38,003	0
Building Management System (BMS)	0	80,000	0	0	80,000	0
Civic Centre Air Conditioning Replacement	0	150,000	0	0	150,000	0
Civic Centre Kitchens Replacement	0	90,000	0	0	90,000	0
Customer Contact Platform	0	0	164,935	0	164,935	0
Annual Contribution to Strata	53,900	0	0	0	53,900	53,900
Idox System for Planning	0	0	100,500	0	100,500	0

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HR System	0	0	20,550	0	20,550	0
Convergence Projects	0	0	271,651	0	271,651	0
DR VDI Infrastructure	53,900	0	0	0	53,900	0
ECC Cabinet & Network Replacement	125,000	0	(31,911)	0	93,089	0
Street Scene and Other Asset Management	35,940	0	0	0	35,940	0
Legal Case Management	23,360	0	0	0	23,360	0
ECM - Scoping Exercise	17,970	0	0	0	17,970	0
Cash and Income Management	28,750	0	0	0	28,750	0
Loan to Exeter City Living Ltd	7,150,000	0	0	0	7,150,000	0
Capitalised Staff Costs	100,000	0	0	0	100,000	100,000
CORPORATE SERVICES TOTAL	7,628,820	2,322,380	614,919	0	10,566,119	193,900

HRA**INVESTMENT IN EXISTING STOCK**

Adaptations	592,500	0	3,408	0	595,908	560,820
Estate Improvements	50,000	0	14,292	0	64,292	50,000
Programmed Re-roofing	1,401,200	100,590	(57,899)	0	1,443,891	1,391,790
Energy Conservation	25,000	50,000	0	(50,000)	25,000	25,000
Garage Upgrades	68,400	0	0	0	68,400	68,400
LAINGS Refurbishments	1,298,580	1,780,070	216,732	(875,382)	2,420,000	875,382
Kitchen Replacement Programme	1,347,250	400,000	19,311	0	1,766,561	1,347,500
Balcony Walkway Improvements	235,000	88,000	0	0	323,000	108,710
Bathroom Replacement Programme	918,750	230,000	8,559	0	1,157,309	918,750
Door Replacements (including Outbuildings)	172,490	0	38,442	0	210,932	213,490
Communal Area Improvements	97,890	0	20,319	0	118,209	73,840
Structural Repairs	155,250	250,000	(60,694)	0	344,556	160,680
Rennes House Structural Works	2,000,000	65,000	(36,300)	0	2,028,700	2,000,000
Common Area Footpaths/Wall Improvements	159,360	90,634	32,417	(90,634)	191,777	159,370
Soil Vent Pipe Replacement	103,950	37,530	(10,535)	0	130,945	33,740
Electrical Central Heating	15,000	0	4,240	0	19,240	15,000
Fire Safety Policy Storage	240,000	10,000	(6,215)	0	243,785	150,000
Electrical Re-wiring	567,200	0	58,389	0	625,589	567,490
Boiler Replacement Programme	590,670	0	0	0	590,670	590,500
Communal Doors and Screens	208,060	131,000	49,715	0	388,775	208,070
Fire Risk Assessment Works	215,200	256,810	33,757	0	505,767	344,830
Loft & Cavity Insulation	52,690	45,000	0	0	97,690	52,690
Window Replacements	758,750	793,000	(37,994)	0	1,513,756	758,750
Replacement Housing Management System	25,000	53,876	13,311	0	92,187	0

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Porch Canopies	90,480	102,000	0	0	192,480	55,810
ZEBCat Project	0	445,000	1,082	0	446,082	0
PROVISION OF NEW COUNCIL HOMES						
Social Housing Acquisitions - Open Market	1,000,000	330,400	0	0	1,330,400	1,000,000
Social Housing Acquisitions - Section 106	390,000	99,507	0	(99,507)	390,000	100,000
St Loyes Extracare Scheme	7,811,840	2,100,000	625,187	(1,336,390)	9,200,637	2,913,980
Estate Regeneration - Heavitree (Clifford Close)	0	0	126,479	0	126,479	0
Estate Regeneration - Heavitree (Vaughan Road)	0	0	248,265	0	248,265	0
Estate Regeneration - Heavitree (South Street)	0	0	16,719	0	16,719	0
HRA TOTAL	20,590,510	7,458,417	1,320,985	(2,451,913)	26,917,999	14,744,592
TOTAL CAPITAL BUDGET	63,404,380	10,406,747	3,793,747	(9,071,564)	68,533,310	37,800,073