

**2008/09  
CAPITAL MONITORING TO 31 DECEMBER 2008**

| Lead Officer                                     | Category | 2008/09               | 2008/09 Revised   | 2008/09 Spend     | 2008/09          | From 2009/10     | 2008/09                       |               |
|--|----------|-----------------------|-------------------|-------------------|------------------|------------------|-------------------------------|---------------|
|  |          | Temporarily Suspended | Capital Programme | to 31/12/08       | Forecast Spend   | Forecast Spend   | Programme Variances Under ( ) |               |
|  |          | £                     | £                 | £                 | £                | £                | £                             |               |
| <b>COMMUNITY &amp; ENVIRONMENT</b>               |          |                       |                   |                   |                  |                  |                               |               |
| <b>ACCESSIBLE CITY</b>                           |          |                       |                   |                   |                  |                  |                               |               |
| Topsham Ferry to Carry Bicycles                  | AC       | C2                    | (13,240)          | 0                 | 0                | 0                | 0                             |               |
| Riverside Valley Park Enhancement                | PM       | C2                    | (30,000)          | 43,940            | 28,172           | 43,940           | 0                             |               |
| Luggs Farm Footpath Link                         | AC       | C2                    | (2,000)           | 0                 | 0                | 0                | 0                             |               |
| <b>STRONG COMMUNITIES CITY</b>                   |          |                       |                   |                   |                  |                  |                               |               |
| Recladding Paperchain Store                      | PM       | C2                    | (66,100)          | 0                 | 0                | 0                | 0                             |               |
| <b>CULTURAL CITY</b>                             |          |                       |                   |                   |                  |                  |                               |               |
| Old Paper Mill Countess Weir                     | AC       | C2                    |                   | 110,600           | 7,050            | 95,600           | 15,000                        |               |
| Exhibition Fields - New Storage Sheds            | AC       | C2                    | (130,000)         | 0                 | 0                | 0                | 0                             |               |
| Playing Fields General Improvements              | PM       | C2                    |                   | 63,490            | 27,036           | 62,230           | (1,260)                       |               |
| Bromhams Farm Changing Rooms                     | PM       | C2                    | (20,000)          | 25,000            | 4,910            | 5,000            | 20,000                        |               |
| Skating Area Exhibition Fields                   | AC       | C2                    |                   | 16,000            | 16,000           | 16,000           | 0                             |               |
| Play Area Refurbishments                         | AC       | C2                    | (115,800)         | 403,440           | 201,746          | 352,280          | 51,160                        |               |
| Enhancement of Chill Zone                        | AC       | C2                    | (5,190)           | 0                 | 0                | 0                | 0                             |               |
| Hamlin Lane Changing Rooms                       | PM       | C2                    |                   | 296,090           | 283,538          | 315,040          | 18,950                        |               |
| Parks & Open Spaces Signage                      | PM       | C2                    |                   | 4,310             | 5,076            | 5,080            | 770                           |               |
| Sports Facilities Refurbishment                  | AC       | C1                    |                   | 67,060            | 7,310            | 67,060           | 0                             |               |
| Refurbishment of BMX Track                       | AC       | C1                    |                   | 27,950            | 27,945           | 27,950           | 0                             |               |
| Parks Improvements                               | PM       | C2                    |                   | 1,130             | 14,225           | 17,990           | (16,860)                      |               |
| Roof Improvements to Topsham Museum              | AC       | C1                    |                   | 45,000            | 0                | 0                | 45,000                        |               |
| Leisure Management Contract                      | AC       | C2                    |                   | 34,280            | 9,532            | 34,280           | 0                             |               |
| Central Library Gallery                          | AC       | C1                    |                   | 11,040            | 13,342           | 13,342           | 2,302                         |               |
| Exwick Community Centre                          | AC       | C2                    |                   | 20,000            | 775              | 8,500            | 11,500                        |               |
| RAMM Re-development                              | AC       | C1                    |                   | 4,707,000         | 2,128,946        | 4,707,000        | 0                             |               |
| RAMM Off Site Store                              | AC       | C1                    |                   | 24,710            | 0                | 24,710           | 0                             |               |
| <b>ELECTRONIC CITY</b>                           |          |                       |                   |                   |                  |                  |                               |               |
| Replacement of T Repairs                         | PM       | C2                    | (85,000)          | 0                 | 0                | 0                | 0                             |               |
| <b>CARED FOR ENVIRONMENT</b>                     |          |                       |                   |                   |                  |                  |                               |               |
| Essential MRF Capacity Works                     | RN       | C1                    |                   | 9,900             | 0                | 9,900            | 0                             |               |
| Home Recycling Scheme                            | RN       | C1                    |                   | 40,000            | 30,550           | 40,000           | 0                             |               |
| Public Toilet Refurbishment                      | PM       | C1                    |                   | 34,350            | 16,518           | 34,350           | 0                             |               |
| Local Authority Carbon Management Programme      | PM       | C2                    | (32,000)          | 15,900            | 15,742           | 15,900           | 0                             |               |
| Improvements to Cemetery Roads & Pathways        | PM       | C1                    |                   | 11,050            | 0                | 11,050           | 0                             |               |
| Investigation & Remediation of Contaminated Land | RN       | C2                    | (1,910)           | 0                 | 0                | 0                | 0                             |               |
| New Trade Waste Recycling Service Vehicles       | RN       | C1                    |                   | 70,000            | 36,636           | 36,636           | 33,364                        |               |
| Midi Recycling Banks                             | RN       | C1                    |                   | 3,030             | 3,030            | 3,030            | 0                             |               |
| St Nicholas Priory Upgrade                       | AC       | C2                    |                   | 12,300            | 4,382            | 12,300           | 0                             |               |
| General Open Space Improvements                  | PM       | C1                    | (16,000)          | 35,680            | 12,610           | 40,980           | 5,300                         |               |
| Additional Vehicle for Garden and Dog Waste      | RN       | C1                    |                   | 29,860            | 30,523           | 30,523           | 663                           |               |
| Grave Digger                                     | PM       | C1                    |                   | 0                 | 19,995           | 19,995           | 19,995                        |               |
| <b>EXCELLENCE IN PUBLIC SERVICES</b>             |          |                       |                   |                   |                  |                  |                               |               |
| Vehicle Replacement Programme                    | PM       | C1                    | (95,000)          | 799,350           | 758,480          | 799,350          | 0                             |               |
| Provision of Garden of Remembrance               | PM       | C1                    |                   | 15,000            | 5,522            | 15,000           | 0                             |               |
| Exwick Cemetery New Burial Area                  | PM       | C1                    |                   | 13,590            | 12               | 13,590           | 0                             |               |
| Higher Cemetery New Storage Yard & Buildings     | PM       | C2                    | (40,000)          | 2,390             | 1,007            | 2,390            | 0                             |               |
| Oakwood House                                    | PM       | C1                    |                   | 61,540            | 2,054            | 3,540            | 58,000                        |               |
| Belle Isle Nursery - Various Improvements        | PM       | C2                    | (23,000)          | 52,000            | 34,815           | 35,000           | 17,000                        |               |
| External Professional Support                    | PM       | C2                    |                   | 70,000            | 66,819           | 70,000           | 0                             |               |
| Replacement of 'Tractor Sheds'                   | PM       | C1                    | (130,000)         | 18,210            | 13,980           | 13,980           | (4,230)                       |               |
| <b>HEALTHY &amp; ACTIVE PEOPLE</b>               |          |                       |                   |                   |                  |                  |                               |               |
| Disabled Facility Grants                         | RN       | C1                    |                   | 528,750           | 438,594          | 528,750          | 0                             |               |
| <b>EVERYONE HAS A HOME</b>                       |          |                       |                   |                   |                  |                  |                               |               |
| Warm Up Exeter                                   | RN       | C2                    |                   | 180,000           | 70,975           | 180,000          | 0                             |               |
| PLEA Scheme                                      | RN       | C2                    |                   | 124,720           | 29,344           | 124,720          | 0                             |               |
| Social Housing Grants                            | SW       | C2                    |                   | 1,885,000         | 306,125          | 1,075,000        | 810,000                       |               |
| Private Sector Renewal Scheme                    | RN       | C2                    |                   | 125,470           | 81,651           | 125,470          | 0                             |               |
| Development of General Fund Housing Land         | SW       | C2                    |                   | 1,850             | 0                | 0                | 1,850                         |               |
| Refurbishment of Glencoe                         | SW       | C2                    |                   | 77,140            | 67,908           | 77,140           | 0                             |               |
| Shakespeare Road Site                            | SW       | C2                    | (65,000)          | 185,000           | 181,953          | 182,000          | 3,000                         |               |
| Fast Track Extralet Grants                       | RN       | C2                    |                   | 21,200            | 20,992           | 21,200           | 0                             |               |
| Renovation Grants                                | RN       | C1                    |                   | 439,340           | 396,861          | 439,340          | 0                             |               |
| <b>SAFE CITY</b>                                 |          |                       |                   |                   |                  |                  |                               |               |
| Purchase of 2 Matron Noise Monitoring Systems    | RN       | C1                    |                   | 13,970            | 13,970           | 13,970           | 0                             |               |
| CCTV System Enhancements                         | RN       | C1                    | (35,310)          | 0                 | 0                | 0                | 0                             |               |
| <b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>         |          |                       | <b>(905,550)</b>  | <b>10,777,630</b> | <b>5,436,650</b> | <b>9,771,106</b> | <b>1,049,014</b>              | <b>42,490</b> |

| Lead Officer                                     | Category | 2008/09 Temporarily Suspended | 2008/09 Revised Capital Programme | 2008/09 Spend to 31/12/08 | 2008/09 Forecast Spend | From 2009/10 Forecast Spend | 2008/09 Programme Variances Under ( ) |                 |
|--|----------|-------------------------------|-----------------------------------|---------------------------|------------------------|-----------------------------|---------------------------------------|-----------------|
| <b>ECONOMY &amp; DEVELOPMENT</b>                 |          |                               |                                   |                           |                        |                             |                                       |                 |
| <b>ACCESSIBLE CITY</b>                           |          |                               |                                   |                           |                        |                             |                                       |                 |
| National Cycle Network                           | DH       | C1                            |                                   | 130,210                   | 118,955                | 130,210                     | 0                                     |                 |
| Signage / Pedestrian Interpretation              | RS       | C2                            |                                   | 243,630                   | 11,961                 | 243,630                     | 0                                     |                 |
| Implementation of Council Walking Strategy       | DH       | C2                            |                                   | 60,980                    | 54,961                 | 60,980                      | 0                                     |                 |
| King William Street Car Park Changing Facilities | RC       | C2                            |                                   | 40,000                    | 25,513                 | 40,000                      | 0                                     |                 |
| <b>CULTURAL CITY</b>                             |          |                               |                                   |                           |                        |                             |                                       |                 |
| 18 North Street Panelling                        | RS       | C1                            |                                   | 35,000                    | 12,615                 | 35,000                      | 0                                     |                 |
| Corn Exchange Enhancements                       | DP       | C1                            | (28,000)                          | 76,500                    | 6,454                  | 76,500                      | 0                                     |                 |
| Floodlighting                                    | RS       | C2                            | (14,000)                          | 6,570                     | 5,228                  | 6,570                       | 0                                     |                 |
| <b>CARED FOR ENVIRONMENT</b>                     |          |                               |                                   |                           |                        |                             |                                       |                 |
| Heavitree - Environmental Enhancement            | RS       | C2                            |                                   | 554,080                   | 93,108                 | 554,080                     | 0                                     |                 |
| Environmental Improvements to Cowick Street      | RS       | C1                            | (100,000)                         | 0                         | 0                      | 0                           | 0                                     |                 |
| Exeter Corn Exchange Install Wood Pellet Boiler  | DP       | C1                            | (80,000)                          | 0                         | 0                      | 0                           | 0                                     |                 |
| City Centre Enhancements                         | JR       | C2                            |                                   | 330,230                   | 621                    | 330,230                     | 0                                     |                 |
| Custom House                                     | DP       | C1                            |                                   | 34,250                    | 6,881                  | 13,250                      | (21,000)                              |                 |
| Repairs to Cricklepit Street Wall                | DH       | C2                            |                                   | 3,050                     | 0                      | 3,050                       | 0                                     |                 |
| Unadopted Land at Exwick - Retaining Walls       | DH       | C1                            | (33,070)                          | 20,000                    | 13,404                 | 15,000                      | (5,000)                               |                 |
| Conservation Area Enhancements                   | RS       | C2                            | (33,000)                          | 8,460                     | 653                    | 8,460                       | 0                                     |                 |
| Cathedral Yard Enhancement                       | JR       | C2                            | (6,990)                           | 0                         | 0                      | 0                           | 0                                     |                 |
| Ibstock Environmental Improvements               | DP       | C2                            |                                   | 4,450                     | 0                      | 4,450                       | 0                                     |                 |
| Planting Improvements in Riverside Valley Park   | RS       | C2                            |                                   | 14,250                    | 1                      | 14,250                      | 0                                     |                 |
| <b>EXCELLENCE IN PUBLIC SERVICES</b>             |          |                               |                                   |                           |                        |                             |                                       |                 |
| Resurface Matthews Hall Car Park                 | RC       | C1                            |                                   | 12,000                    | 13,773                 | 13,773                      | 1,773                                 |                 |
| St Georges Retail Units Reconfiguration Works    | DP       | C1                            |                                   | 5,430                     | 20                     | 5,430                       | 0                                     |                 |
| New Stalls for Farmers Market                    | DP       | C2                            | (4,000)                           | 4,000                     | 3,035                  | 3,035                       | (965)                                 |                 |
| Planning Delivery Grant                          | RS       | C2                            | (90,720)                          | 0                         | 0                      | 0                           | 0                                     |                 |
| <b>PROSPEROUS CITY</b>                           |          |                               |                                   |                           |                        |                             |                                       |                 |
| Central Station Gateway Enhancement              | RS       | C2                            | (123,160)                         | 0                         | 0                      | 0                           | 0                                     |                 |
| Basin / Quayside Redevelopment                   | DP       | C2                            |                                   | 446,770                   | 143,502                | 146,770                     | 300,000                               |                 |
| Science Park                                     | RB       | C2                            |                                   | 30,000                    | 0                      | 30,000                      | 0                                     |                 |
| Met Office Relocation                            | JR       | C1                            |                                   | 8,750                     | 0                      | 8,750                       | 0                                     |                 |
| <b>SAFE CITY</b>                                 |          |                               |                                   |                           |                        |                             |                                       |                 |
| CCTV at Haven Road Car Park & Boat Storage       | RC       | C2                            |                                   | 10,000                    | 0                      | 10,000                      | 0                                     |                 |
| CCTV Consultancy in respect of Enhancements      | JR       | C1                            |                                   | 15,250                    | 8,000                  | 15,250                      | 0                                     |                 |
| CCTV Improvements in Car Parks                   | RC       | C1                            |                                   | 3,900                     | 0                      | 0                           | (3,900)                               |                 |
| Security Measures for Riverside Valley Park      | DH       | C2                            | (15,000)                          | 34,050                    | 25,475                 | 34,050                      | 0                                     |                 |
| CCTV at Isca / New North Road                    | JR       | C1                            |                                   | 31,270                    | 0                      | 30,135                      | (1,135)                               |                 |
| <b>ECONOMY &amp; DEVELOPMENT</b>                 |          |                               | <b>(527,940)</b>                  | <b>2,163,080</b>          | <b>544,159</b>         | <b>1,832,853</b>            | <b>300,000</b>                        | <b>(30,227)</b> |
| <b>CORPORATE SERVICES</b>                        |          |                               |                                   |                           |                        |                             |                                       |                 |
| <b>ACCESSIBLE CITY</b>                           |          |                               |                                   |                           |                        |                             |                                       |                 |
| Equal Opportunities Improvements                 | PM       | C1                            | (30,000)                          | 118,320                   | 41,924                 | 63,320                      | 55,000                                | 0               |
| <b>ELECTRONIC CITY</b>                           |          |                               |                                   |                           |                        |                             |                                       |                 |
| IT Capital Programme                             | PE       | C1                            | (169,800)                         | 779,750                   | 470,896                | 760,497                     | 9,500                                 | (9,753)         |
| IT Capital Programme                             | PE       | C2                            | (132,000)                         | 78,000                    | 44,900                 | 78,000                      | 0                                     | 0               |
| <b>CARED FOR ENVIRONMENT</b>                     |          |                               |                                   |                           |                        |                             |                                       |                 |
| Civic Centre Conversion of Boiler to Dual Fuel   | JS       | C2                            | (25,400)                          | 0                         | 0                      | 0                           | 0                                     | 0               |
| <b>EXCELLENCE IN PUBLIC SERVICES</b>             |          |                               |                                   |                           |                        |                             |                                       |                 |
| Customer First Phase II                          | JS       | C1                            |                                   | 15,000                    | 5,295                  | 6,100                       | (8,900)                               |                 |
| Replace Control Panels in Civic Centre Lifts     | JS       | C1                            |                                   | 60,000                    | 800                    | 60,000                      | 0                                     |                 |
| Installation of Building Management System       | PM       | C1                            |                                   | 10,000                    | 8,645                  | 10,000                      | 0                                     |                 |
| Civic Centre Communal Area Refurbishment         | JS       | C1                            | (175,000)                         | 306,160                   | 93,370                 | 306,160                     | 0                                     |                 |
| Capitalised Staff Costs                          | AS       | C1                            |                                   | 370,000                   | 0                      | 370,000                     | 0                                     |                 |
| <b>SAFE CITY</b>                                 |          |                               |                                   |                           |                        |                             |                                       |                 |
| Increased CCTV at the Civic Centre               | JS       | C1                            | (18,000)                          | 7,000                     | 6,605                  | 6,605                       | (395)                                 |                 |
| <b>CORPORATE SERVICES TOTAL</b>                  |          |                               | <b>(550,200)</b>                  | <b>1,744,230</b>          | <b>672,434</b>         | <b>1,660,682</b>            | <b>64,500</b>                         | <b>(19,048)</b> |

| Lead Officer                                 | Category | 2008/09 Temporarily Suspended | 2008/09 Revised Capital Programme | 2008/09 Spend to 31/12/08 | 2008/09 Forecast Spend | From 2009/10 Forecast Spend | 2008/09 Programme Variances Under ( ) |
|--|----------|-------------------------------|-----------------------------------|---------------------------|------------------------|-----------------------------|---------------------------------------|
| <b>HRA CAPITAL</b>                           |          |                               |                                   |                           |                        |                             |                                       |
| <b>EVERYONE HAS A HOME</b>                   |          |                               |                                   |                           |                        |                             |                                       |
|  | SW       |                               | 644,190                           | 136,008                   | 200,000                | 444,190                     | 0                                     |
|  | SW       |                               | 400,000                           | 326,637                   | 400,000                |                             | 0                                     |
|  | SW       |                               | 176,000                           | 0                         | 25,000                 | 151,000                     | 0                                     |
|  | SW       |                               | 15,000                            | 0                         | 15,000                 |                             | 0                                     |
|  | SW       |                               | 248,370                           | 642                       | 248,370                |                             | 0                                     |
|  | SW       |                               | 174,460                           | 144,787                   | 174,460                |                             | 0                                     |
|  | SW       |                               | 391,510                           | 391,510                   | 391,510                |                             | 0                                     |
|  | SW       |                               | 59,000                            | 29,365                    | 59,000                 |                             | 0                                     |
|  | SW       |                               | 15,330                            | 0                         | 15,330                 |                             | 0                                     |
|  | SW       |                               | 51,000                            | 16,093                    | 51,000                 |                             | 0                                     |
|  | SW       |                               | 43,770                            | 10,106                    | 43,770                 |                             | 0                                     |
|  | SW       |                               | 700,000                           | 345,071                   | 600,000                |                             | (100,000)                             |
|  | SW       |                               | 40,000                            | 23,013                    | 40,000                 |                             | 0                                     |
|  | SW       |                               | 2,500                             | 2,498                     | 2,500                  |                             | 0                                     |
|  | SW       |                               | 271,690                           | 139,876                   | 271,690                |                             | 0                                     |
|  | SW       |                               | 235,880                           | 76,778                    | 235,880                |                             | 0                                     |
|  | SW       |                               | 183,000                           | 12,190                    | 120,000                | 63,000                      | 0                                     |
|  | SW       |                               | 56,770                            | 24,304                    | 56,770                 |                             | 0                                     |
|  | SW       |                               | 26,430                            | 31,169                    | 33,930                 |                             | 7,500                                 |
|  | SW       |                               | 980,450                           | 629,174                   | 980,450                |                             | 0                                     |
|  | SW       |                               | 10,000                            | 0                         | 10,000                 |                             | 0                                     |
|  | SW       |                               | 75,000                            | 101,770                   | 120,000                |                             | 45,000                                |
|  | SW       |                               | 332,770                           | 252,430                   | 395,270                |                             | 62,500                                |
|  | SW       |                               | 20,000                            | 0                         | 20,000                 |                             | 0                                     |
|  | SW       |                               | 15,720                            | 10,040                    | 14,000                 |                             | (1,720)                               |
|  | SW       |                               | 35,000                            | 44,433                    | 44,500                 |                             | 9,500                                 |
|  | SW       |                               | 73,220                            | 37,185                    | 73,220                 |                             | 0                                     |
|  | SW       |                               | 126,510                           | 42,262                    | 115,000                | 11,510                      | 0                                     |
|  | SW       |                               | 50,000                            | 36,260                    | 50,000                 |                             | 0                                     |
|  | SW       |                               | 548,540                           | 375,260                   | 548,540                |                             | 0                                     |
|  | SW       |                               | 289,670                           | 264,696                   | 330,420                |                             | 40,750                                |
| <b>HOUSING REVENUE ACCOUNT TOTAL</b>         |          | <b>0</b>                      | <b>6,291,780</b>                  | <b>3,503,556</b>          | <b>5,685,610</b>       | <b>669,700</b>              | <b>63,530</b>                         |
| <b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b> |          | <b>(1,983,690)</b>            | <b>20,976,720</b>                 | <b>10,156,800</b>         | <b>18,950,251</b>      | <b>2,083,214</b>            | <b>56,745</b>                         |

| Category  | 2008/09 Temporarily Suspended | 2008/09 Revised Capital Programme | 2008/09 Spend     | 2008/09 Forecast Spend | From 2009/10 Forecast Spend | 2008/09 Programme Variances Under ( ) |
|---|-------------------------------|-----------------------------------|-------------------|------------------------|-----------------------------|---------------------------------------|
| HRA Capital Schemes   | 0                             | 6,291,780                         | 3,503,556         | 5,685,610              | 669,700                     | 63,530                                |
| Reasonably certain of being able to deliver within planned timescales                             | (910,180)                     | 9,045,170                         | 4,764,515         | 8,820,026              | 200,864                     | (24,280)                              |
| Less certain of being able to deliver primarily due to factors outside the control of the Council | (1,073,510)                   | 5,639,770                         | 1,888,729         | 4,444,615              | 1,212,650                   | 17,495                                |
| <b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>  | <b>(1,983,690)</b>            | <b>20,976,720</b>                 | <b>10,156,800</b> | <b>18,950,251</b>      | <b>2,083,214</b>            | <b>56,745</b>                         |

**Category 1**

Is for those schemes that the Council is reasonably certain of being able to deliver within planned timescales

**Category 2**

Is for those schemes that the Council is less certain of being able to deliver, primarily due to factors outside the control of the Council

| <b>Lead Officer Key Table</b>               |    |
|---|----|
| Head of Leisure and Museums                 | AC |
| Head of Treasury Services                   | AS |
| Engineering and Construction Manager        | DH |
| Head of Estates Services                    | DP |
| Head of Environmental Health Services       | RN |
| 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 Housing and Social Inclusion        | SW |