

2019/20 CAPITAL MONITORING TO 31 MARCH 2020

Responsible Officer	Scheme	2019/20 Capital Programme	2019/20 Spend	2019/20 Budget to be Carried Forward to 2020/21 and Beyond	2019/20 Programme Variances (Under)/Over
		£	£	£	£
Chief Executive & Growth Director					
Chief Executive & Growth Director	Customer Contact Platform	164,940	2,100	162,840	
	Annual Contribution to Strata	53,900	53,904		4
	HR System	16,540	7,855	8,685	
	Cabinet & Network Replacement	53,090	62,255		9,165
	Legal Case Management	12,420	16,451	(4,031)	
	Cash and Income Management	22,200	22,205		5
	Oracle Weblogic	12,000	7,512	4,488	
	Car Parks	3,600	3,594		(6)
	GIS Systems	1,800	941	859	
	Service Desk	1,800	1,797		(3)
	Cemeteries	4,630	1,039	3,591	
	Financial Management	0	91	(91)	
TOTAL		346,920	179,743	176,342	9,165
Communities, Health, Well Being, Sport & Leisure					
Director	Leisure Centre Essential Enhancements	200,000	145,082	54,918	
	Riverside Leisure Centre	2,447,710	2,530,162	(82,452)	
	Leisure Complex - Build Project	9,227,200	9,558,169	(330,969)	
	Bus Station Construction	2,554,000	2,769,029	(215,029)	
	Pinhoe Community Hub	76,320	22,564	53,756	
	Agile & Flexible Rollout	600,000	523,568	105,303	28,871
	Alphington Community Association Loan	50,000	0		(50,000)
	Newtown Community Association - Belmont Park Community Building	50,000	50,000		
Environmental Health & Licensing Manager	Disabled Facility Grants	508,850	463,890	44,960	
	Warm Up Exeter/PLEA Scheme	612,950	559,902	53,048	
	Wessex Loan Scheme	215,870	107,133	18,230	(90,507)
	Agile & Flexible Working Pilot	124,900	124,900		
TOTAL		16,667,800	16,854,399	(298,235)	(111,636)

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Environment and City Management					
Fleet Manager	Vehicle Replacement Programme	400,000	32,226		(367,774)
Service Manager Public & Green Space	Belle Isle Temporary Facilities	30,320	30,791		471
	Mechanisation of Street Scene	106,510	106,508		(2)
	Parks Infrastructure	151,810	147,246	4,564	
	Cemeteries & Churchyards Infrastructure Improvements	19,120	19,118		(2)
City Surveyor	Passenger Lift at RAMM	65,000	38,543	26,457	
	RAMM Roof Access Improvement	32,470	29,124	3,346	
	Guildhall Fire Alarms	30	24		(6)
	Energy Saving Projects	207,000	235,112	(28,112)	
	Matford Centre Fire Alarm Replacement	9,870	97		(9,773)
	Civic Centre Air Conditioning Replacement	0	0	(125,000)	(125,000)
	Civic Centre Kitchens Replacement	1,000	170	830	
	Livestock Market Drainage & Toilets	1,000	450	125,550	125,000
Commercial Operations Manager, Public Realm	Fire Risk Assessment Works	30,000	31,813	(1,813)	
	Outdoor Leisure Facilities	113,450	107,711	5,739	
	Belmont Park Enhanced Facilities	50,000	46,154		(3,846)
	Kings Arms Bridge	300,150	311,105		10,955
	Exeter Flood Alleviation Scheme	30,000	750	29,250	
	Replacement of Mallison Bridge (Exeter Quay)	15,000	9,484	5,516	
Service Manager, Community Safety & Enforcement	Mary Arches Footbridge	240,000	0	240,000	
	Car Park Resurfacing, Lining & Boundary Improvements	180,840	40,123	140,717	
	Improved Car Park Security Measures at King William Street & Arena Park	22,000	0	22,000	
	Repair to Walls at Farm Hill	30,000	0	30,000	
Cleansing & Fleet Manager	Bank Repairs & Stabilisation to Watercourses	15,010	15,202		192
	Waste Infrastructure	64,500	0	64,500	
	MRF CCTV & Alarm	14,950	14,946		(4)
Miscellaneous	Capitalised Staff Costs	100,000	0		(100,000)
TOTAL		2,230,030	1,216,696	543,545	(469,789)

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Strategic Housing, Planning, Housing Needs & Homelessness, Customer Services, Welfare Reform, Revenues, Benefits & Business Rates					
System Lead, Housing Needs & Homelessness	Temporary Accommodation Purchase	89,200	88,598		(602)
Corporate Manager, Democratic & Civic Support	Replacement Audio & Visual Equipment at the Civic Centre and Guildhall	39,090	39,093		3
TOTAL		128,290	127,691	0	(599)
Communications, Tourism & Culture					
Director	Council Signage Improvement	910	910	0	(0)
RAMM, Operational Services Lead	RAMM World Culture Galleries	9,230	4,244		(4,986)
TOTAL		10,140	5,154	0	(4,986)
Chief Finance Officer					
Chief Finance Officer	Loan to Exeter City Living	7,150,000	7,150,000	0	0
	Purchase of Commercial Property	15,107,910	15,087,278	20,632	
TOTAL		22,257,910	22,237,278	20,632	0
GENERAL FUND SERVICES TOTAL		41,641,090	40,620,961	442,284	(577,845)